

Corporations Section  
P.O.Box 13697  
Austin, Texas 78711-3697

Ruth R. Hughs  
Secretary of State



## Office of the Secretary of State

FILED-USDC-NDTX-DA  
'24 FEB 23 PM1:32 *Acc*

### Certificate of Fact

The undersigned, as Secretary of State of Texas, does hereby certify that the document, Certificate of Formation for MerLux Pools LLC (file number 803844698), a Domestic Limited Liability Company (LLC), was filed in this office on November 30, 2020.

It is further certified that the entity status in Texas is in existence.

Delayed Effective date: December 01, 2020

*3:22-cv-2930*

In testimony whereof, I have hereunto signed my name officially and caused to be impressed hereon the Seal of State at my office in Austin, Texas on December 02, 2020.



A handwritten signature in black ink, appearing to read "Ruth R. Hughs".

Ruth R. Hughs  
Secretary of State

Come visit us on the internet at <https://www.sos.texas.gov>

Phone: (512) 463-5555  
Prepared by: SOS-WEB

Fax: (512) 463-5709  
TID: 10264

Dial: 7-1-1 for Relay Services  
Document: 1010564670003

**Information to identify the case:**

Debtor 1	<u>Ryan P. Setty-O'Connor</u>		Social Security number or ITIN	xxx-xx-9239	
	First Name	Middle Name	Last Name	EIN	-----
Debtor 2 (Spouse, if filing)	First Name	Middle Name	Last Name	Social Security number or ITIN	-----
				EIN	-----
United States Bankruptcy Court	Northern District of Texas				
Case number:	<u>23-42882-elm7</u>				

**Order of Discharge**

12/15

**IT IS ORDERED:** A discharge under 11 U.S.C. § 727 is granted to:

Ryan P. Setty-O'Connor  
fka Ryan P. Setty

12/20/23

**By the court:** Edward L. Morris  
United States Bankruptcy Judge

**Explanation of Bankruptcy Discharge in a Chapter 7 Case**

This order does not close or dismiss the case, and it does not determine how much money, if any, the trustee will pay creditors.

**Creditors cannot collect discharged debts**

This order means that no one may make any attempt to collect a discharged debt from the debtors personally. For example, creditors cannot sue, garnish wages, assert a deficiency, or otherwise try to collect from the debtors personally on discharged debts. Creditors cannot contact the debtors by mail, phone, or otherwise in any attempt to collect the debt personally. Creditors who violate this order can be required to pay debtors damages and attorney's fees.

However, a creditor with a lien may enforce a claim against the debtors' property subject to that lien unless the lien was avoided or eliminated. For example, a creditor may have the right to foreclose a home mortgage or repossess an automobile.

This order does not prevent debtors from paying any debt voluntarily or from paying reaffirmed debts according to the reaffirmation agreement. 11 U.S.C. § 524(c), (f).

**Most debts are discharged**

Most debts are covered by the discharge, but not all. Generally, a discharge removes the debtors' personal liability for debts owed before the debtors' bankruptcy case was filed.

Also, if this case began under a different chapter of the Bankruptcy Code and was later converted to chapter 7, debts owed before the conversion are discharged.

In a case involving community property: Special rules protect certain community property owned by the debtor's spouse, even if that spouse did not file a bankruptcy case.

**For more information, see page 2 >**

**Some debts are not discharged**

Examples of debts that are not discharged are:

- ◆ debts that are domestic support obligations;
- ◆ debts for most student loans;
- ◆ debts for most taxes;
- ◆ debts that the bankruptcy court has decided or will decide are not discharged in this bankruptcy case;
- ◆ debts for most fines, penalties, forfeitures, or criminal restitution obligations;
- ◆ some debts which the debtors did not properly list;
- ◆ debts for certain types of loans owed to pension, profit sharing, stock bonus, or retirement plans; and
- ◆ debts for death or personal injury caused by operating a vehicle while intoxicated.

Also, debts covered by a valid reaffirmation agreement are not discharged.

In addition, this discharge does not stop creditors from collecting from anyone else who is also liable on the debt, such as an insurance company or a person who cosigned or guaranteed a loan.

**This information is only a general summary of the bankruptcy discharge; some exceptions exist. Because the law is complicated, you should consult an attorney to determine the exact effect of the discharge in this case.**

**Fill in this information to identify the case:**

United States Bankruptcy Court for the:

**NORTHERN DISTRICT OF TEXAS**Case number (if known): \_\_\_\_\_ Chapter 7 Check if this is an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name	<b>MerLux Pools LLC</b>														
2. All other names debtor used in the last 8 years	<b>dba MerLux Pools &amp; Exteriors</b>														
Include any assumed names, trade names and <i>doing business as</i> names															
3. Debtor's federal Employer Identification Number (EIN)	8	5	-	4	0	8	1	4	4	5					
4. Debtor's address	Principal place of business					Mailing address, if different from principal place of business									
<b>1088 Texan Trail</b> Number Street					<b>2001 Oak Bluff Drive</b> Number Street										
<b>Grapevine</b> City					TX	<b>76051</b> State ZIP Code				<b>Arlington</b> City	TX	<b>76006</b> State ZIP Code			
<b>Tarrant</b> County										Location of principal assets, if different from principal place of business					
5. Debtor's website (URL)	<b>www.merluxpools.com</b>														
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____														

Debtor MerLux Pools LLC

Case number (if known) \_\_\_\_\_

**7. Describe debtor's business****A. Check one:**

Health Care Business (as defined in 11 U.S.C. § 101(27A))  
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
 Railroad (as defined in 11 U.S.C. § 101(44))  
 Stockbroker (as defined in 11 U.S.C. § 101(53A))  
 Commodity Broker (as defined in 11 U.S.C. § 101(6))  
 Clearing Bank (as defined in 11 U.S.C. § 781(3))  
 None of the above

**B. Check all that apply:**

Tax-exempt entity (as described in 26 U.S.C. § 501)  
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)  
 Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>****8. Under which chapter of the Bankruptcy Code is the debtor filing?**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

**Check one:**

Chapter 7  
 Chapter 9  
 Chapter 11. **Check all that apply:**

The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, AND IT CHOOSES TO PROCEED UNDER SUBCHAPTER V OF CHAPTER 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

A plan is being filed with this petition.

Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy Under Chapter 11 (Official Form 201A) with this form.

The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

No

Yes. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

No

Yes. Debtor \_\_\_\_\_ Relationship \_\_\_\_\_

List all cases. If more than 1, attach a separate list.

District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_  
MM / DD / YYYY

Debtor \_\_\_\_\_ Relationship \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_  
MM / DD / YYYY

11. Why is the case filed in this district?

*Check all that apply.*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** *(Check all that apply.)*

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other \_\_\_\_\_

**Where is the property?**

Number \_\_\_\_\_ Street \_\_\_\_\_  
\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

**Is the property insured?**

No

Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

Debtor MerLux Pools LLC

Case number (if known) \_\_\_\_\_

**Statistical and administrative information**

13. Debtor's estimation of available funds	<i>Check one:</i>		
	<input type="checkbox"/> Funds will be available for distribution to unsecured creditors.		
	<input checked="" type="checkbox"/> After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.		
14. Estimated number of creditors	<input type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
	<input type="checkbox"/> 50-99	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 50,001-100,000
	<input checked="" type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
	<input type="checkbox"/> 200-999		
15. Estimated assets	<input type="checkbox"/> \$0-\$50,000	<input type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
	<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
	<input checked="" type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
	<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion
16. Estimated liabilities	<input type="checkbox"/> \$0-\$50,000	<input checked="" type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
	<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
	<input type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
	<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion

**Request for Relief, Declaration, and Signatures**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/15/2022  
MM / DD / YYYY

X /s/ Ryan Setty-O'Connor

Signature of authorized representative of debtor

Ryan Setty-O'Connor

Printed name

Managing Member

Title

Debtor <u>MerLux Pools LLC</u>	Case number (if known) _____	
18. Signature of attorney	<u>X /s/ Derek K. Prosser</u> Signature of attorney for debtor	Date <u>12/15/2022</u> MM / DD / YYYY
<p><b>Derek K. Prosser</b> Printed name</p> <p><b>Toronto &amp; Prosser Law</b> Firm name</p> <p><b>6440 N. Central Expressway</b> Number Street</p> <p><b>Suite 104</b></p>		
<p><b>Dallas</b> City</p>		<p><b>TX</b> State</p> <p><b>75206</b> ZIP Code</p>
<p><b>(214) 609-8787</b> Contact phone</p>		<p><b>dprosser@t-plaw.com</b> Email address</p>
<p><b>24086889</b> Bar number</p>		<p>State _____</p>

## Fill in this information to identify the case

Debtor name	<u>MerLux Pools LLC</u>
United States Bankruptcy Court for the: <u>NORTHERN DISTRICT OF TEXAS</u>	
Case number (if known)	

Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets -- Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.  
 Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of  
debtor's interest

## 2. Cash on hand

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Chase - Checking account (balance negative)</u>	<u>Checking account</u>	<u>3 6 2 7</u>	<u>\$0.00</u>
3.2. <u>Bankof America - Checking account (balance negative)</u>	<u>Checking account</u>	<u>9 3 7 2</u>	<u>\$0.00</u>

## 4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

## 5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$0.00

## Part 2: Deposits and prepayments

## 6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.  
 Yes. Fill in the information below.

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

Current value of  
debtor's interest

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$0.00**

**Part 3: Accounts receivable**

**10. Does the debtor have any accounts receivable?**

No. Go to Part 4.  
 Yes. Fill in the information below.

Current value of  
debtor's interest

**11. Accounts receivable**

11a. 90 days old or less: \_\_\_\_\_ - \_\_\_\_\_ face amount - doubtful or uncollectible accounts = ..... → \_\_\_\_\_

11b. Over 90 days old: \_\_\_\_\_ - \_\_\_\_\_ face amount - doubtful or uncollectible accounts = ..... → \_\_\_\_\_

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$0.00**

**Part 4: Investments**

**13. Does the debtor own any investments?**

No. Go to Part 5.  
 Yes. Fill in the information below.

Valuation method  
used for current value      Current value of  
debtor's interest

**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

**15. Non-publicly traded stock and interests in incorporated and unincorporated  
businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:      % of ownership:

**16. Government bonds, corporate bonds, and other negotiable and  
non-negotiable instruments not included in Part 1**

Describe:

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

**\$0.00**

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

No. Go to Part 6.  
 Yes. Fill in the information below.

Debtor	<b>MerLux Pools LLC</b>		Case number (if known)
	Name		
	General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)
	19. Raw materials		Valuation method used for current value
	20. Work in progress		Current value of debtor's interest
	21. Finished goods, including goods held for resale		
	22. Other inventory or supplies		
	Facility supplies, office supplies, retail displays, building/finish materials, tools, project supplies, AV equipment		
			<b>\$9,000.00</b>
23. Total of Part 5	Add lines 19 through 22. Copy the total to line 84.		
			<b>\$9,000.00</b>
24. Is any of the property listed in Part 5 perishable?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____		
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

#### **Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
29. Farm animals Examples: Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6.	Add lines 28 through 32. Copy the total to line 85.		
			<b>\$0.00</b>
34. Is the debtor a member of an agricultural cooperative?	<input type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative? <input type="checkbox"/> No <input type="checkbox"/> Yes		
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?	<input type="checkbox"/> No <input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____		
36. Is a depreciation schedule available for any of the property listed in Part 6?	<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

No  
 Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Reception desk and chair			\$2,500.00
Conference table & chairs			\$2,500.00
Varidesk workspaces and chairs (8)			\$12,000.00
Guest table & chairs (4)			\$2,000.00
Work bench and credenza (4)			\$2,000.00
Misc. kitchen appliances and furnishings			\$1,000.00
Shelving			\$300.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
Canon TM-200 Wideformat Printer/Plotter (leased through Datamax)			\$5,000.00
Canon IR DXC57501 Printer (leased through Datamax)			\$3,000.00
Desktop computer and related tech (8)			\$4,000.00
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43. Total of Part 7.			\$34,300.00

Add lines 39 through 42. Copy the total to line 86.

44. Is a depreciation schedule available for any of the property listed in Part 7?

No  
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No  
 Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.  
 Yes. Fill in the information below.

Debtor	MerLux Pools LLC Name	Case number (if known)	
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. <b>2021 Caterpillar 249D3 Compact Track Loader (leased through Caterpillar Financial)</b>			<b>\$40,000.00</b>
47.2. <b>Trailer used to haul Caterpillar Track Loader (leased through Currency Express Financing)</b>			<b>\$5,000.00</b>
47.3. <b>2021 GMC Sierra 2500 HD</b>			<b>\$60,000.00</b>
47.4. <b>MT-100 Mini Bobcat (leased through PNC Equipment Finance)</b>			<b>\$10,000.00</b>
47.5. <b>2021 Ford F-150 (value appx. \$13,000 - leased through Ally Financial)</b>			<b>\$0.00</b>
47.6. <b>2021 Nissan NV 2500HD (value appx. \$15,000 - leased through Ally Financial)</b>			<b>\$0.00</b>
47.7. <b>2022 Ford F-250 (value appx. \$30,000 - leased through Ally Financial)</b>			<b>\$0.00</b>
47.8. <b>2021 Toyota Tacoma (value appx. \$10,000 - leased through Ally Financial)</b>			<b>\$0.00</b>
47.9. <b>2021 Chevrolet Spark (value appx. \$7,000 - leased through Ally Financial)</b>			<b>\$0.00</b>
47.10. <b>2022 Mercedes GLE (leased through Ally Financial)</b>			<b>\$0.00</b>
<b>48. Watercraft, trailers, motors, and related accessories</b> Examples: Boats trailers, motors, floating homes, personal watercraft, and fishing vessels			
<b>49. Aircraft and accessories</b>			
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
<b>51. Total of Part 8.</b>			<b>\$115,000.00</b>
Add lines 47 through 50. Copy the total to line 87.			
<b>52. Is a depreciation schedule available for any of the property listed in Part 8?</b>			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
<b>53. Has any of the property listed in Part 8 been appraised by a professional within the last year?</b>			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
<b>Part 9: Real property</b>			
<b>54. Does the debtor own or lease any real property?</b>			
<input checked="" type="checkbox"/> No. Go to Part 10.			
<input type="checkbox"/> Yes. Fill in the information below.			

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_

**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	---	---	------------------------------------

**56. Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. \$0.00

**57. Is a depreciation schedule available for any of the property listed in Part 9?**

No  
 Yes

**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**

No  
 Yes

**Part 10: Intangibles and Intellectual Property**

**59. Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	---	---	------------------------------------

**60. Patents, copyrights, trademarks, and trade secrets**

**61. Internet domain names and websites**

**62. Licenses, franchises, and royalties**

**63. Customer lists, mailing lists, or other compilations**

**64. Other intangibles, or intellectual property**

**65. Goodwill**

**66. Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89. \$0.00

**67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?**

No  
 Yes

**68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No  
 Yes

**69. Has any of the property listed in Part 10 been appraised by a professional within the last year?**

No  
 Yes

**Part 11: All other assets**

**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.  
 Yes. Fill in the information below.

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

Current value of  
debtor's interest

**71. Notes receivable**

Description (include name of obligor)

**72. Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

**73. Interests in insurance policies or annuities**

**74. Causes of action against third parties (whether or not a lawsuit has been filed)**

**75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

**76. Trusts, equitable or future interests in property**

**77. Other property of any kind not already listed** Examples: Season tickets; country club membership

**78. Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?**

No  
 Yes

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
<b>80. Cash, cash equivalents, and financial assets.</b> Copy line 5, Part 1.	<b>\$0.00</b>	
<b>81. Deposits and prepayments.</b> Copy line 9, Part 2.	<b>\$0.00</b>	
<b>82. Accounts receivable.</b> Copy line 12, Part 3.	<b>\$0.00</b>	
<b>83. Investments.</b> Copy line 17, Part 4.	<b>\$0.00</b>	
<b>84. Inventory.</b> Copy line 23, Part 5.	<b>\$9,000.00</b>	
<b>85. Farming and fishing-related assets.</b> Copy line 33, Part 6.	<b>\$0.00</b>	
<b>86. Office furniture, fixtures, and equipment; and collectibles.</b> Copy line 43, Part 7.	<b>\$34,300.00</b>	
<b>87. Machinery, equipment, and vehicles.</b> Copy line 51, Part 8.	<b>\$115,000.00</b>	
<b>88. Real property.</b> Copy line 56, Part 9.....		<b>\$0.00</b>
<b>89. Intangibles and intellectual property.</b> Copy line 66, Part 10.	<b>\$0.00</b>	
<b>90. All other assets.</b> Copy line 78, Part 11.	<b>\$0.00</b>	
<b>91. Total.</b> Add lines 80 through 90 for each column.	<b>\$158,300.00</b>	<b>\$0.00</b>
<b>92. Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92.....		<b>\$158,300.00</b>

## Fill in this information to identify the case:

Debtor name	<u>MerLux Pools LLC</u>
United States Bankruptcy Court for the:	<u>NORTHERN DISTRICT OF TEXAS</u>
Case number (if known)	

Check if this is an amended filing

Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

## 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

<b>Column A</b>	<b>Column B</b>
<b>Amount of claim</b>	<b>Value of collateral that supports this claim</b>
Do not deduct the value of collateral.	

2.1	Creditor's name <u>Caterpillar Financial Services Corporati</u>	Describe debtor's property that is subject to a lien <u>2021 Caterpillar 249D3 Compact Track Loader (lease</u>	<b>\$51,437.54</b>	<b>\$40,000.00</b>
	Creditor's mailing address <u>2120 West End Ave.</u>	Describe the lien <u>Purchase Money</u>		
	Nashville TN 37203-0001	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
	Date debt was incurred 12/21/21	As of the petition filing date, the claim is: Check all that apply.		
	Last 4 digits of account number 7 1 9 9	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.			

## 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$167,185.59

Debtor	<u>MerLux Pools LLC</u>		Case number (if known)		
<b>Part 1: Additional Page</b>					
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.					
<b>2.2</b> <b>Creditor's name</b> <u>Currency Express Financing</u>		<b>Describe debtor's property that is subject to a lien</b> <u>Trailer used to haul Caterpillar Track Loader (leased th</u>		<b>Column A</b> <b>Amount of claim</b> Do not deduct the value of collateral.	<b>Column B</b> <b>Value of collateral that supports this claim</b>
<b>Creditor's mailing address</b> <u>575 Anton Blvd.</u>				<u>\$9,000.00</u>	
<b>12th Floor</b>		<b>Describe the lien</b> <u>Purchase Money</u>		<u>\$5,000.00</u>	
<b>Costa Mesa CA 92626</b>		<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>Creditor's email address, if known</b>		<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
<b>Date debt was incurred</b> <u>11/2021</u>		<b>As of the petition filing date, the claim is:</b> Check all that apply.			
<b>Last 4 digits of account number</b> <u>7 0 0 0</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Do multiple creditors have an interest in the same property?</b>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?			
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____					
<b>2.3 Creditor's name</b> <u>Datamax Inc.</u>		<b>Describe debtor's property that is subject to a lien</b> <u>Canon TM-200 Wideformat Printer/Plotter (leased th</u>		<u>\$15,000.00</u>	<u>\$5,000.00</u>
<b>Creditor's mailing address</b> <u>PO Box 2235</u>		<b>Describe the lien</b> <u>Equipment Lease</u>			
<b>St. Louis MO 63109</b>		<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>Creditor's email address, if known</b>		<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
<b>Date debt was incurred</b> <u>03/15/2021</u>		<b>As of the petition filing date, the claim is:</b> Check all that apply.			
<b>Last 4 digits of account number</b> <u>_____</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Do multiple creditors have an interest in the same property?</b>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?			
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____					

Debtor	MerLux Pools LLC		Case number (if known)
<b>Part 1: Additional Page</b>			
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
<b>2.4</b> Creditor's name <u>Datamax Inc.</u>		Describe debtor's property that is subject to a lien  <u>Canon IR DXC57501 Printer (leased through Datamax)</u>	<b>Column A</b> Amount of claim Do not deduct the value of collateral.  <b>Column B</b> Value of collateral that supports this claim  <b>\$10,000.00</b>  <b>\$3,000.00</b>
Creditor's mailing address <u>PO Box 2235</u>		Describe the lien  <u>Equipment Lease</u>	
<u>St. Louis</u> <u>MO</u> <u>63109</u>		Is the creditor an insider or related party?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Creditor's email address, if known		Is anyone else liable on this claim?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Date debt was incurred <u>03/15/2021</u>		As of the petition filing date, the claim is: Check all that apply.	
Last 4 digits of account number <u>                                  </u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>                                  </u>			
<b>2.5</b> Creditor's name <u>Truist Loan Services</u>		Describe debtor's property that is subject to a lien  <u>2021 GMC Sierra 2500 HD</u>	<b>\$81,748.05</b> <b>\$60,000.00</b>
Creditor's mailing address <u>MC: 100-50-02-57</u>		Describe the lien  <u>Purchase Money</u>	
<u>PO Box 2306</u>		Is the creditor an insider or related party?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<u>Wilson</u> <u>NC</u> <u>27894</u>		Is anyone else liable on this claim?  <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Creditor's email address, if known		As of the petition filing date, the claim is: Check all that apply.	
Date debt was incurred <u>                                  </u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Last 4 digits of account number <u>1 0 0 1</u>			
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>                                  </u>			

## Fill in this information to identify the case:

Debtor	<u>MerLux Pools LLC</u>
United States Bankruptcy Court for the: <u>NORTHERN DISTRICT OF TEXAS</u>	
Case number (if known)	_____

Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.  
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
--	-------------	-----------------

2.1 Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	_____
	<input type="checkbox"/> Contingent	_____
	<input type="checkbox"/> Unliquidated	_____
	<input type="checkbox"/> Disputed	_____
	Basis for the claim:	
Date or dates debt was incurred	_____	
Last 4 digits of account number	Is the claim subject to offset?	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(_____)	<input type="checkbox"/> No	_____
	<input type="checkbox"/> Yes	_____

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<b>3.1</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>
Check all that apply.		
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Basis for the claim:</b>		
<u>Chicago</u> <u>IL</u> <u>60673-1253</u>		<u>Vendor</u>
<b>Date or dates debt was incurred</b> _____		
<b>Last 4 digits of account number</b> <u>7</u> <u>4</u> <u>5</u> <u>0</u>		
<b>Is the claim subject to offset?</b>		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>3.2</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>
Check all that apply.		
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Basis for the claim:</b>		
<u>Dallas</u> <u>TX</u> <u>76051</u>		<u>Customer</u>
<b>Date or dates debt was incurred</b> _____		
<b>Last 4 digits of account number</b> <u>2</u> <u>2</u> <u>3</u> <u>6</u>		
<b>Is the claim subject to offset?</b>		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>3.3</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>
Check all that apply.		
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Basis for the claim:</b>		
<u>Tulsa</u> <u>OK</u> <u>74121-1031</u>		<u>Vendor</u>
<b>Date or dates debt was incurred</b> _____		
<b>Last 4 digits of account number</b> <u>6</u> <u>1</u> <u>2</u> <u>0</u>		
<b>Is the claim subject to offset?</b>		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>
Check all that apply.		
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Basis for the claim:</b>		
<u>Justin</u> <u>TX</u> <u>76247</u>		<u>Vendor</u>
<b>Date or dates debt was incurred</b> _____		
<b>Last 4 digits of account number</b> <u>R</u> <u>0</u> <u>0</u> <u>1</u>		
<b>Is the claim subject to offset?</b>		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> <u>Allstar Masonry &amp; Construction</u> <u>2319 W. Newton Circle</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>\$632.00</b>
<b>Basis for the claim:</b> <u>Irving</u> <u>TX</u> <u>75062</u>		
<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>R</u> <u>L</u> <u>U</u> <u>X</u> _____		
<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>3.6</b>		<b>Nonpriority creditor's name and mailing address</b> <u>Ally Financial</u> <u>PO Box 380902</u>
		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>#AltTextForUnknown</b>
<b>Basis for the claim:</b> <u>Bloomington</u> <u>MN</u> <u>55438</u>		
<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>4</u> <u>9</u> <u>9</u> <u>2</u> _____		
<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Business vehicle lease for 2022 Ford F-250</b>		
<b>3.7</b>		<b>Nonpriority creditor's name and mailing address</b> <u>Ally Financial</u> <u>PO Box 380902</u>
		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>#AltTextForUnknown</b>
<b>Basis for the claim:</b> <u>Bloomington</u> <u>MN</u> <u>55438</u>		
<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>4</u> <u>8</u> <u>6</u> <u>3</u> _____		
<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Business vehicle lease for 2021 Nissan NV2500HD</b>		
<b>3.8</b>		<b>Nonpriority creditor's name and mailing address</b> <u>Ally Financial</u> <u>PO Box 380902</u>
		<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>#AltTextForUnknown</b>
<b>Basis for the claim:</b> <u>Bloomington</u> <u>MN</u> <u>55438</u>		
<b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>4</u> <u>9</u> <u>7</u> <u>9</u> _____		
<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Business vehicle lease for 2021 Chevrolet Spark</b>		

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.9</b> Nonpriority creditor's name and mailing address <u>Ally Financial</u> <u>PO Box 380902</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Amount of claim</b> <u>\$AltTextForUnknown</u>
<b>Basis for the claim:</b> <u>Contract/Lease</u>		
<b>Date or dates debt was incurred</b> _____		
<b>Last 4 digits of account number</b> <u>5 0 4 6</u>		
<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Business vehicle lease for 2021 Toyota Tacoma</b>		
<b>3.10 Nonpriority creditor's name and mailing address</b> <u>Ally Financial</u> <u>PO Box 380902</u>		
<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		<b>Amount of claim</b> <u>\$AltTextForUnknown</u>
<b>Basis for the claim:</b> <u>Contract/Lease</u>		
<b>Date or dates debt was incurred</b> _____		
<b>Last 4 digits of account number</b> <u>4 9 9 9</u>		
<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Business vehicle lease for 2022 Mercedes GLE</b>		
<b>3.11 Nonpriority creditor's name and mailing address</b> <u>Ambius</u> <u>PO Box 14086</u>		
<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		<b>Amount of claim</b> <u>\$3,200.00</u>
<b>Basis for the claim:</b> <u>Vendor</u>		
<b>Date or dates debt was incurred</b> _____		
<b>Last 4 digits of account number</b> <u>4 5 6 1</u>		
<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>3.12 Nonpriority creditor's name and mailing address</b> <u>American Express</u> <u>P.O. Box 981531</u>		
<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		<b>Amount of claim</b> <u>\$88,454.11</u>
<b>Basis for the claim:</b> <u>Credit Card</u>		
<b>Date or dates debt was incurred</b> _____		
<b>Last 4 digits of account number</b> <u>1 0 0 2</u>		
<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.13</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$30,050.00</b>
<u>Angel Marrero</u> <u>533 Tuscany Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Forney</u> TX 75126		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 2 8</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.14</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$6,300.00</b>
<u>Angel Nava</u> <u>501 N. Main St.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Weatherford</u> TX 76086		Basis for the claim: <u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>      </u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.15</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$33,400.00</b>
<u>Anjali &amp; Paul Thottakara</u> <u>1044 St. Francis Ln.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Flower Mound</u> TX 75028		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 3 0</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.16</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$17,381.77</b>
<u>Aquabella</u> <u>Attn: Credit Department</u> <u>11906 Brittmoore Park Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Houston</u> TX 77041		Basis for the claim: <u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 7 4 7</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.17</b>	Nonpriority creditor's name and mailing address  <u>Aramark Uniforms</u> <u>PO Box 731676</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,900.00</b>
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
		<u>Vendor</u>	
		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.18</b>	Nonpriority creditor's name and mailing address  <u>ATD Concrete Coatings</u> <u>616 E. Ave J.</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$7,593.50</b>
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
		<u>Supplier</u>	
		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.19</b>	Nonpriority creditor's name and mailing address  <u>Bank of America</u> <u>P.O. Box 982238</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>AltTextForUnknown</u>
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
		<u>Credit Card</u>	
		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.20</b>	Nonpriority creditor's name and mailing address  <u>Basler Properties, LLC</u> <u>c/o Michael Basler</u> <u>1090 Texan Trail</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$13,024.00</b>
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
		<u>Contract/Lease</u>	
		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
Commercial lease for 1088 Texan Trail, Grapevine, TX 76051			

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.21</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$16,295.02</b>
<u>BlueCross BlueShield of Texas</u>		<input type="checkbox"/> Contingent	
<u>PO Box 655730</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim: <u>Insurance</u>			
<u>Dallas</u> TX 75265		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.22</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$3,600.00</b>
<u>Burlington Building Materials, Inc.</u>		<input type="checkbox"/> Contingent	
<u>8001 Bent Branch Dr.</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim: <u>Supplier</u>			
<u>Irving</u> TX 75063		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.23</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$10,000.00</b>
<u>Candelario Davila</u>		<input type="checkbox"/> Contingent	
<u>1419 S. Montreal Ave.</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim: <u>Customer</u>			
<u>Dallas</u> TX 75208		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.24</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$20,629.28</b>
<u>Chase</u>		<input type="checkbox"/> Contingent	
<u>Southwest Rapid Rewards</u>		<input type="checkbox"/> Unliquidated	
<u>PO Box 15123</u>		<input type="checkbox"/> Disputed	
Basis for the claim: <u>Credit Card</u>			
<u>Wilmington</u> DE 19850-5123		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.25</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$44,163.94</b>
<u>Chase Ink</u> <u>PO Box 15123</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Wilmington</u> <u>DE</u> <u>19850-5123</u>		<b>Basis for the claim:</b> <u>Credit Card</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>1 3 7 0</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.26</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$2,500.00</b>
<u>Cherise &amp; Kenneth Johnson</u> <u>9004 Ridge River Way</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Fort Worth</u> <u>TX</u> <u>76131</u>		<b>Basis for the claim:</b> <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 1 2</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.27</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$1,200.00</b>
<u>Corporate Billing LLC</u> <u>Dept. 100</u> <u>PO Box 830604</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Birmingham</u> <u>AL</u> <u>35283</u>		<b>Basis for the claim:</b> <u>Trade Payable</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>5 1 9 4</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.28</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$15,000.00</b>
<u>Courtney &amp; Mathew Rice</u> <u>1454 Oliver Creek Ln.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Justin</u> <u>TX</u> <u>76247</u>		<b>Basis for the claim:</b> <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 0 2</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.29</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$31,275.00</b>
<u>David Lockey</u> <u>4158 Briargrove Lane</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Dallas</u> <u>TX</u> <u>75287</u>		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 4 3</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.30</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$22,110.00</b>
<u>Dean &amp; Heidi Knipping</u> <u>2902 Acacia Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Heartland</u> <u>TX</u> <u>75216</u>		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 4 2</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.31</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$14,330.02</b>
<u>Dell Business Credit</u> <u>Payment Processing Center</u> <u>PO Box 5275</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Carol Stream</u> <u>IL</u> <u>60197</u>		Basis for the claim: <u>Credit Card</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>1 3 4 7</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.32</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$829.00</b>
<u>Dell Financial Services</u> <u>One Dell Way</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Round Rock</u> <u>TX</u> <u>78682</u>		Basis for the claim: <u>Credit Card</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>3 4 7</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.33</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$4,720.00</b>
<u>Erica &amp; Shadqunta Patton-Towns</u>		<input type="checkbox"/> Contingent	
<u>2501 Penshurts Court</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Celina</u>		<u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	
<b>3.34</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$6,500.00</b>
<u>Erin &amp; Samuel Rice</u>		<input type="checkbox"/> Contingent	
<u>2253 Hideaway Pointe Dr.</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Little Elm</u>		<u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	
<b>3.35</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$7,482.16</b>
<u>Faber CNK Stone</u>		<input type="checkbox"/> Contingent	
<u>2207 Joe Field Rd.</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Dallas</u>		<u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	
<b>3.36</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$405.94</b>
<u>Ferguson</u>		<input type="checkbox"/> Contingent	
<u>2682 West Euless Blvd.</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Euless</u>		<u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.37</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$6,134.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Vendor</b>			
<b>Is the claim subject to offset?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>3.38</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$57,511.26</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Business Loan</b>			
<b>Is the claim subject to offset?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>3.39</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$72,702.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Vendor</b>			
<b>Is the claim subject to offset?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>3.40</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$7,500.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Customer</b>			
<b>Is the claim subject to offset?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.41</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$519.96</b>
<u>Grainger</u> <u>1305 N. Interstate 35E</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Carrollton</u> TX 75006		Basis for the claim: <u>Supplier</u>	
Date or dates debt was incurred <u>2022</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>2 5 7 7</u>			
<b>3.42</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,330.87</b>
<u>Grainger</u> <u>1305 N. Interstate 35E</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Carrollton</u> TX 75006		Basis for the claim: <u>Supplier</u>	
Date or dates debt was incurred <u>2022</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>8 9 6 6</u>			
<b>3.43</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$119.36</b>
<u>Grainger</u> <u>1305 N. Interstate 35E</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Carrollton</u> TX 75006		Basis for the claim: <u>Supplier</u>	
Date or dates debt was incurred <u>2022</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>9 9 9 8</u>			
<b>3.44</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$665.54</b>
<u>Grainger</u> <u>1305 N. Interstate 35E</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Carrollton</u> TX 75006		Basis for the claim: <u>Supplier</u>	
Date or dates debt was incurred <u>2022</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>6 7 5 9</u>			

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.45</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$82.25</b>
<u>Grainger</u> <u>1305 N. Interstate 35E</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Carrollton</u> TX 75006		Basis for the claim: <u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
2022		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number			
<u>0 7 0 0</u>			
<b>3.46</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$40,000.00</b>
<u>Heidi &amp; Wesley Porter</u> <u>12550 Verwood Circle</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Farmers Branch</u> TX 75234		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number			
<u>2 2 0 3</u>			
<b>3.47</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$14,878.72</b>
<u>Home Depot Credit Services</u> <u>P.O. Box 7903420</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>St. Louis</u> MO 63179		Basis for the claim: <u>Credit Card</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number			
<u>8 3 1 7</u>			
<b>3.48</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$21,085.18</b>
<u>Intuit/Paycycle, Inc.</u> <u>6884 Sierra Center Parkway</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Reno</u> NV 89511		Basis for the claim: <u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number			
<u>0 2 1 2</u>			

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.49</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$36,950.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Customer</b>			
<b>Date or dates debt was incurred</b>		<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Last 4 digits of account number</b>		<b>2 2 3 1</b>	
<b>3.50</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$7,500.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Customer</b>			
<b>Date or dates debt was incurred</b>		<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Last 4 digits of account number</b>		<b>2 1 3 9</b>	
<b>3.51</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$29,020.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Customer</b>			
<b>Date or dates debt was incurred</b>		<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Last 4 digits of account number</b>		<b>2 2 1 8</b>	
<b>3.52</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$35,000.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Customer</b>			
<b>Date or dates debt was incurred</b>		<b>Is the claim subject to offset?</b>	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Last 4 digits of account number</b>		<b>2 2 1 3</b>	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.53</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$98,000.00</b>
<u>Jimmy &amp; Stefanie Thomas</u> <u>2401 Simpson Ln.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
<u>Mansfield</u> TX 76063		<b>Basis for the claim:</b> <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 3 2</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.54</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$112,000.00</b>
<u>Jonathan Burgos</u> <u>748 Wild Flower Ln.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Princeton</u> TX 75407		<b>Basis for the claim:</b> <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 2 6</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.55</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$27,750.00</b>
<u>Khalil Issa</u> <u>2601 Coble Court</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Bedford</u> TX 76021		<b>Basis for the claim:</b> <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 3 9</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.56</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$3,655.33</b>
<u>Leeroy Jordan Lumber Company</u> <u>11529 Emerald St.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Dallas</u> TX 75229		<b>Basis for the claim:</b> <u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>— — — —</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.57</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$1,800.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Supplier</b>			
<b>Is the claim subject to offset?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>3.58</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$8,000.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Customer</b>			
<b>Is the claim subject to offset?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>3.59</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$4,180.86</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Supplier</b>			
<b>Is the claim subject to offset?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
<b>3.60</b>	<b>Nonpriority creditor's name and mailing address</b>	<b>As of the petition filing date, the claim is:</b>	<b>\$30,000.00</b>
<i>Check all that apply.</i>			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
<b>Basis for the claim:</b>			
<b>Customer</b>			
<b>Is the claim subject to offset?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.61</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$25,500.00</b>
<u>Manish Goyal</u> <u>2160 Longmont Ln.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Prosper</u> TX 75078		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 1 2 5</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.62</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$35,000.00</b>
<u>Marc Pieroni</u> <u>3318 Bluffview Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Garland</u> TX 75043		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 1 1</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.63</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$20,000.00</b>
<u>Marco Atonio Rico</u> <u>3708 Sydney St.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Fort Worth</u> TX 76119		Basis for the claim: <u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>R L U X</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.64</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$43,023.00</b>
<u>Mark &amp; Natalie Hasbani</u> <u>4238 Merrell Rd.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Dallas</u> TX 75229		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 2 4</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.65</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$12,000.00</b>
<u>Michael Alacala</u>		<input type="checkbox"/> Contingent	
<u>2021 Livingston</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Flower Mound TX 75028</u>		<u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	
<b>3.66</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$55,903.76</b>
<u>Midway Urban Village LLC</u>		<input type="checkbox"/> Contingent	
<u>4050 McEwen Rd.</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Farmers Branch TX 75244</u>		<u>Broken Lease</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	
<b>3.67</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$33,207.50</b>
<u>Monreal Rebar Contractors LLC</u>		<input type="checkbox"/> Contingent	
<u>1221 W. Broadus St.</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Ft Worth TX 76115</u>		<u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	
<b>3.68</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$20,000.00</b>
<u>Munguia Pulido Plumbing</u>		<input type="checkbox"/> Contingent	
<u>3403 Jasper Dr.</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Grand Prairie TX 75052</u>		<u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number		<input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.69</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$35,000.00</b>
<u>Namrata &amp; Premal Bathia</u> <u>1731 Lincoln Rd.</u>		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Lucas</u> <u>TX</u> <u>75002</u>		<u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.70</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$25,525.00</b>
<u>New Champion Concrete</u> <u>7007 S FM 5</u>		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Aledo</u> <u>TX</u> <u>76008</u>		<u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.71</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$55,491.00</b>
<u>Newest Construction Group, LLC</u> <u>1603 Pleasant Run</u>		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Keller</u> <u>TX</u> <u>76248</u>		<u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
<b>3.72</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$24,600.00</b>
<u>Niko Leinonen</u> <u>341 Kle Dr.</u>		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		<b>Basis for the claim:</b>	
<u>Coppell</u> <u>TX</u> <u>75019</u>		<u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.73</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$3,541.00</b>
<u>Noble Tile Supply Inc.</u>		<input type="checkbox"/> Contingent	
<u>11215 Shady Trail</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
<u>Dallas</u> <u>TX</u> <u>75229</u>		Basis for the claim: <u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number <u>0</u> <u>2</u> <u>1</u> <u>1</u>		<input type="checkbox"/> Yes	
<b>3.74</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$30,000.00</b>
<u>Patrick &amp; Sara Shirey</u>		<input type="checkbox"/> Contingent	
<u>1701 Forest Pakr Dr.</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
<u>Prosper</u> <u>TX</u> <u>75078</u>		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number <u>2</u> <u>2</u> <u>3</u> <u>1</u>		<input type="checkbox"/> Yes	
<b>3.75</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>AltTextForUnknown</u>
<u>Pitney Bowes</u>		<input type="checkbox"/> Contingent	
<u>2225 American Drive</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
<u>Neenah</u> <u>WI</u> <u>54956-1005</u>		Basis for the claim: <u>Contract/Lease</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number <u>5</u> <u>8</u> <u>7</u> <u>0</u>		<input type="checkbox"/> Yes	
Office equipment lease for postal meter			
<b>3.76</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<u>AltTextForUnknown</u>
<u>Pitney Bowes</u>		<input type="checkbox"/> Contingent	
<u>2225 American Drive</u>		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
<u>Neenah</u> <u>WI</u> <u>54956-1005</u>		Basis for the claim: <u>Contract/Lease</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
Last 4 digits of account number <u>8</u> <u>6</u> <u>8</u> <u>2</u>		<input type="checkbox"/> Yes	
Office equipment lease for postal meter			

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.77	Nonpriority creditor's name and mailing address  <u>PNC Equipment Finance</u> <u>655 Business Center Dr.</u> <u>Suite 250</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u><a href="#">JAltTextForUnknown</a></u>
<hr/>		Basis for the claim: <u>Contract/Lease</u>	
<hr/>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<p>Equipment lease for MT-100 Mini Bobcat</p> <hr/>			
3.78	Nonpriority creditor's name and mailing address  <u>Precision Gunite, LLC</u> <u>522 Benson Ln.</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$97,800.00</u>
<hr/>		Basis for the claim: <u>Vendor</u>	
<hr/>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.79	Nonpriority creditor's name and mailing address  <u>Principal Life Insurance Company</u> <u>Group Benefits</u> <u>711 High Street</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$389.74</u>
<hr/>		Basis for the claim: <u>Contract/Lease</u>	
<hr/>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<p>Business insurance contract</p> <hr/>			
3.80	Nonpriority creditor's name and mailing address  <u>QDI Stone Dallas LLC</u> <u>2605 Freewood Dr.</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,202.69</u>
<hr/>		Basis for the claim: <u>Supplier</u>	
<hr/>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.81</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$458.58</b>
<u>Reliant Energy Retail Services</u> <u>P.O. Box 650475</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Dallas</u> TX 75265		Basis for the claim: <u>Contract/Lease</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Business utility contract			
<b>3.82</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$18,500.00</b>
<u>Roberto Rincon</u> <u>2525 Highway 360 #1117</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Eueless</u> TX 76039		Basis for the claim: <u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.83</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$26,470.00</b>
<u>Saeed &amp; Maryam Razdar-Sanagoo</u> <u>1943 Ro Blanco Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Frisco</u> TX 75033		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.84</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$2,085.00</b>
<u>Sammy Dorsey</u> <u>1017 Bannach Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Arlington</u> TX 76001		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.85</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$5,440.00</b>
<u>Scarborough Specialties</u> <u>10501 Indiana Ave.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Lubbock</u> TX 79432		Basis for the claim: <u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.86</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$2,160.00</b>
<u>Scott &amp; Kimberly Lauer</u> <u>3304 Dustin Trail</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Hurst</u> TX 76054		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.87</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$53,651.00</b>
<u>SCP Distributors LLC</u> <u>PO BOx 54200</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>New Orleans</u> LA 70154		Basis for the claim: <u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.88</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$44,395.00</b>
<u>Shawn &amp; Jennifer Gill</u> <u>813 Patio St.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Aubrey</u> TX 76227		Basis for the claim: <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.89</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$28,470.00</b>
<u>Shawn Kremer</u> <u>1513 Evening Primrose Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Mansfield</u> TX 76063		<b>Basis for the claim:</b> <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 4 1</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.90</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$105.72</b>
<u>Sherwin Williams</u> <u>2121 W. University Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Denton</u> TX 76201		<b>Basis for the claim:</b> <u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 1 5 1</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.91</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$73,767.47</b>
<u>Stephen Platek</u> <u>5913 Myrtle Ln.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
<u>Frisco</u> TX 75036		<b>Basis for the claim:</b> <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 1 1 2</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.92</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$50,000.00</b>
<u>Sunny &amp; Seema Patel</u> <u>559 Richwoods Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Flower Mound</u> TX 75028		<b>Basis for the claim:</b> <u>Customer</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>2 2 1 5</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **MerLux Pools LLC** Case number (if known) \_\_\_\_\_

**Part 2: Additional Page**

**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.**

**Amount of claim**

3.93	Nonpriority creditor's name and mailing address  <u>Toronto &amp; Prosser Law</u> <u>8150 N. Central Expressway</u> <u>Suite 975</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,500.00
<hr/>		<b>Basis for the claim:</b> <u>Attorney Fees</u>	<hr/>
Dallas TX 75206		Is the claim subject to offset?	
Date or dates debt was incurred <u>11/29/2022</u>		<input checked="" type="checkbox"/> No	
Last 4 digits of account number <u>_____</u>		<input type="checkbox"/> Yes	
3.94	Nonpriority creditor's name and mailing address  <u>Travis Bowles &amp; Ryan Delargarza</u> <u>1843 Pueblo St.</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25,000.00
<hr/>		<b>Basis for the claim:</b> <u>Customer</u>	<hr/>
Dallas TX 75212		Is the claim subject to offset?	
Date or dates debt was incurred		<input checked="" type="checkbox"/> No	
Last 4 digits of account number <u>2 1 4 6</u>		<input type="checkbox"/> Yes	
3.95	Nonpriority creditor's name and mailing address  <u>ULine</u> <u>PO Box 88741</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,111.96
<hr/>		<b>Basis for the claim:</b> <u>Vendor</u>	<hr/>
Chicago IL 60681-1741		Is the claim subject to offset?	
Date or dates debt was incurred <u>2022</u>		<input checked="" type="checkbox"/> No	
Last 4 digits of account number <u>9 4 7 0</u>		<input type="checkbox"/> Yes	
3.96	Nonpriority creditor's name and mailing address  <u>ULine</u> <u>PO Box 88741</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$73.50
<hr/>		<b>Basis for the claim:</b> <u>Vendor</u>	<hr/>
Chicago IL 60681-1741		Is the claim subject to offset?	
Date or dates debt was incurred		<input checked="" type="checkbox"/> No	
Last 4 digits of account number <u>1 7 6 6</u>		<input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.97</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$320.18</b>
<u>ULine</u> <u>PO Box 88741</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Chicago</u> <u>IL</u> <u>60681-1741</u>		<b>Basis for the claim:</b> <u>Vendor</u>	
Date or dates debt was incurred <u>2022</u>		Is the claim subject to offset?	
Last 4 digits of account number <u>8 5 0 5</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.98</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$61.26</b>
<u>UPS</u> <u>PO Box 650116</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Dallas</u> <u>TX</u> <u>75265-0116</u>		<b>Basis for the claim:</b> <u>Vendor</u>	
Date or dates debt was incurred <u>2022</u>		Is the claim subject to offset?	
Last 4 digits of account number <u>3 4 5 2</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.99</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$6,700.00</b>
<u>Vari Sales Corp.</u> <u>PO BOx 3588</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Coppell</u> <u>TX</u> <u>75019</u>		<b>Basis for the claim:</b> <u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>R 0 0 1</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.100</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$22,052.00</b>
<u>Vega Decorative Concrete</u> <u>109 Pruett St.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Blue Ridge</u> <u>TX</u> <u>75424</u>		<b>Basis for the claim:</b> <u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>— — — —</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.101</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$4,411.18</b>
<u>Verizon</u> <u>PO Box 408</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Newark</u> <u>NJ</u> <u>07101-0408</u>		<b>Basis for the claim:</b> <u>Contract/Lease</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>0 0 0 1</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Business wireless contract</b>			
<b>3.102</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$8,595.00</b>
<u>Water Work Solutions</u> <u>2102 Houseley Dr.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Dallas</u> <u>TX</u> <u>75228</u>		<b>Basis for the claim:</b> <u>Vendor</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>      </u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.103</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$9,475.36</b>
<u>Wex Bank</u> <u>QT Quiktrip</u> <u>PO Box 4337</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Carol Stream</u> <u>IL</u> <u>60197</u>		<b>Basis for the claim:</b> <u>Credit Card</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>0 8 6 2</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.104</b>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	<b>\$7,361.24</b>
<u>Wheat Lumber Co.</u> <u>809 South Dollsey St.</u>		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<u>Grapevine</u> <u>TX</u> <u>76051</u>		<b>Basis for the claim:</b> <u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number <u>0 0 0 3</u>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.105	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply:	\$2,314.00
<u>White cap</u>		<input type="checkbox"/> Contingent	
<u>PO Box 4944</u>		<input type="checkbox"/> Unliquidated	
<u>Building D. Suite 180</u>		<input type="checkbox"/> Disputed	
		Basis for the claim:	
<u>Orlando</u> <u>FL</u> <u>32802</u>		<u>Supplier</u>	
Date or dates debt was incurred		Is the claim subject to offset?	
Last 4 digits of account number		<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<u>4050 MUV, LLC</u> <u>c/o Friedman &amp; Feiger</u> <u>5301 Spring Valley Road</u> <u>Suite 200</u> <u>Dallas TX 75254</u>	Line <u>3.66</u>  <input type="checkbox"/> Not listed. Explain:	_____
4.2	<u>Aaron Rocha</u> <u>1485 Snyder Court</u> <u>Lucas TX 75002</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>5</u> <u>0</u>
4.3	<u>Abargile Meir &amp; Estela Dominguez</u> <u>1500 Sara Cove</u> <u>Lucas TX 75002</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>2</u> <u>1</u>
4.4	<u>Alex Heredia</u> <u>7242 May Hall Drive</u> <u>Frisco TX 75034</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>4</u> <u>5</u>
4.5	<u>Ally Financial</u> <u>PO Box 380902</u> <u>Bloomington MN 55438</u> <u>Business vehicle lease for 2021 Ford F-150</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Contract/Lease</b>	<u>4</u> <u>9</u> <u>7</u> <u>3</u>
4.6	<u>Amanda &amp; Terry Shephard</u> <u>11521 Twining Branch Circle</u> <u>Haslett TX 76052</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>6</u> <u>0</u>

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	<u>Andrew Hazel</u> <u>6400 Glenhollow Drive</u>  <u>Plano TX 75093</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>5</u> <u>9</u>
4.8	<u>Andrew Williams</u> <u>660 Alexandrite Dr.</u>  <u>Oak Pointe TX 75068</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>2</u> <u>8</u>
4.9	<u>Antone &amp; Marsha THompson</u> <u>7201 Faught Rd.</u>  <u>Argyle TX 76226</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>2</u> <u>9</u>
4.10	<u>Anusha Raavi</u> <u>3444 Begonia Ln.</u>  <u>Irving TX 75038</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>5</u> <u>8</u>
4.11	<u>Asha &amp; Kalyan Indoori</u> <u>8055 Wine Barrell Lane</u>  <u>Frisco TX 75035</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>5</u> <u>5</u>
4.12	<u>Billie &amp; Keith Glazner</u> <u>1521 Chesterfield Dr.</u>  <u>Carrollton TX 75007</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>0</u> <u>6</u>
4.13	<u>Brandon &amp; Sarah Fisher</u> <u>3619 French Creek Dr.</u>  <u>Heartland TX 75126</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>1</u> <u>0</u>

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.14	<u>Chance Jobe</u> <u>8113 Yacht Club Dr.</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>1</u> <u>6</u>
	<u>Rowlett</u> TX 75089		
4.15	<u>David Colvin &amp; Vicente Verduzco</u> <u>630 N. Hampton Rd.</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>2</u> <u>9</u>
	<u>Dallas</u> TX 75208		
4.16	<u>Edward &amp; Sherille Rivera</u> <u>201 monticello Dr.</u>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>2</u> <u>0</u>
	<u>Mansfield</u> TX 76063		
4.17	<u>Friedman &amp; Feiger</u> <u>5301 Spring Valley Road</u> <u>Suite 200</u>	Line <u>3.66</u> <input type="checkbox"/> Not listed. Explain:	-----
	<u>Dallas</u> TX 75254		
4.18	<u>Gasper Law PLLC</u> <u>1408 N. Riverfront Blvd., Suite 323</u>	Line <u>3.54</u> <input type="checkbox"/> Not listed. Explain:	-----
	<u>Dallas</u> TX 75207		
4.19	<u>Gasper Law PLLC</u> <u>1408 N. Riverfront Blvd., Suite 323</u>	Line <u>3.53</u> <input type="checkbox"/> Not listed. Explain:	-----
	<u>Dallas</u> TX 75207		
4.20	<u>Gasper Law PLLC</u> <u>1408 N. Riverfront Blvd., Suite 323</u>	Line <u>3.46</u> <input type="checkbox"/> Not listed. Explain:	-----
	<u>Dallas</u> TX 75207		

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.21	<u>Gasper Law PLLC</u> <u>1408 N. Riverfront Blvd.</u> <u>Suite 323</u>  <u>Dallas TX 75207</u>	Line <u>3.23</u>  <input type="checkbox"/> Not listed. Explain: <b>Customer</b>	_____
4.22	<u>James Bohr</u> <u>429 Bronzewood Ln.</u>  <u>Fort Worth TX 76131</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>3</u> <u>3</u>
4.23	<u>Jason &amp; Jonie Coleman</u> <u>4322 Cobalt Bloom Ct.</u>  <u>Arlington TX 75050</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>3</u> <u>3</u>
4.24	<u>John Ngumba</u> <u>14716 Lost Wagon St.</u>  <u>New Fairview TX 76247</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>0</u> <u>4</u>
4.25	<u>John Shaffer &amp; Christy Raomaine</u> <u>1101 Bellevue Dr.</u>  <u>Princeton TX 75407</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>3</u> <u>4</u>
4.26	<u>Larry &amp; Kyle Scirocco-Bradley</u> <u>939 N. Buckner Blvd.</u>  <u>Dallas TX 75218</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>4</u> <u>5</u>
4.27	<u>Law Office of Kenneth M. Stillman</u> <u>11300 N. Central Expressway</u> <u>Suite 408</u>  <u>Dallas TX 75243</u>	Line <u>3.91</u>  <input type="checkbox"/> Not listed. Explain:	_____

Debtor MerLux Pools LLC

Case number (if known) \_\_\_\_\_

**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.28	<u>Marcus Nelson</u> <u>4015 North FM 51</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>4</u> <u>5</u>
	<u>Weatherford</u> <u>TX</u> <u>76083</u>		
4.29	<u>Mark Mack</u> <u>3312 Kelsey Court</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>4</u> <u>6</u>
	<u>Flower Mound</u> <u>TX</u> <u>75028</u>		
4.30	<u>Marshal Presley &amp; Pipal PLLC</u> <u>2615 E. Southlake Blvd., Suite 200</u>	Line <u>3.67</u>  <input type="checkbox"/> Not listed. Explain:	_____
	<u>Southlake</u> <u>TX</u> <u>76092</u>		
4.31	<u>Matthew &amp; Kate Lockhart-Dozois</u> <u>3598 Arrowwood Dr.</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>0</u> <u>9</u>
	<u>Frisco</u> <u>TX</u> <u>75033</u>		
4.32	<u>Michele Moore</u> <u>122 Springfield Ln.</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>1</u> <u>4</u>
	<u>Waxahachie</u> <u>TX</u> <u>75165</u>		
4.33	<u>Pete &amp; Donna Dipasqua</u> <u>12073 Blackburn Way</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>0</u> <u>5</u>
	<u>Farmers Branch</u> <u>TX</u> <u>75234</u>		
4.34	<u>Ryan Setty OConnor</u> <u>2001 Oak Bluff Dr.</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
	<u>Arlington</u> <u>TX</u> <u>76006</u>		

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.35	<u>Saul Lico</u> <u>1030 Hope Valley Pkwy.</u>  <u>Roanoke TX 76262</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>5</u> <u>6</u>
4.36	<u>Thomas &amp; Lea Ann Bryant</u> <u>1426 Oliver Creek Ln.</u>  <u>Justin TX 76247</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>2</u> <u>4</u> <u>7</u>
4.37	<u>Wendy harris</u> <u>400 Water Ln.</u>  <u>Mansfield TX 76063</u>	Line _____  <input checked="" type="checkbox"/> Not listed. Explain: <b>Customer</b>	<u>2</u> <u>1</u> <u>3</u> <u>5</u>

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. <u>\$0.00</u>
5b. Total claims from Part 2	5b. + <u>\$2,067,474.84</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	<u>\$2,067,474.84</u>

## Fill in this information to identify the case:

Debtor name	<u>MerLux Pools LLC</u>	
United States Bankruptcy Court for the: <u>NORTHERN DISTRICT OF TEXAS</u>		
Case number (if known)	Chapter	<u>7</u>

Check if this is an amended filing

## Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

## 1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

## 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

Business vehicle lease for 2021 Ford F-150

Ally Financial

PO Box 380902

State the term remaining

\_\_\_\_\_

\_\_\_\_\_

List the contract number of any government contract

\_\_\_\_\_

Bloomington MN 55438

2.2 State what the contract or lease is for and the nature of the debtor's interest

Business vehicle lease for 2022 Ford F-250

Ally Financial

PO Box 380902

State the term remaining

\_\_\_\_\_

\_\_\_\_\_

List the contract number of any government contract

\_\_\_\_\_

Bloomington MN 55438

2.3 State what the contract or lease is for and the nature of the debtor's interest

Business vehicle lease for 2021 Nissan NV2500HD

Ally Financial

PO Box 380902

State the term remaining

\_\_\_\_\_

\_\_\_\_\_

List the contract number of any government contract

\_\_\_\_\_

Bloomington MN 55438

2.4 State what the contract or lease is for and the nature of the debtor's interest

Business vehicle lease for 2021 Chevrolet Spark

Ally Financial

PO Box 380902

State the term remaining

\_\_\_\_\_

\_\_\_\_\_

List the contract number of any government contract

\_\_\_\_\_

Bloomington MN 55438

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<u>Business vehicle lease for 2021</u> <u>Toyota Tacoma</u> <u>Contract to be REJECTED</u>  <u>Bloomington</u> <u>MN</u> <u>55438</u>
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<u>Business vehicle lease for 2022</u> <u>Mercedes GLE</u> <u>Contract to be REJECTED</u>  <u>Bloomington</u> <u>MN</u> <u>55438</u>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<u>Commercial lease for 1088 Texan Trail, Grapevine, TX 76051</u> <u>Contract to be REJECTED</u>  <u>Grapevine</u> <u>TX</u> <u>76051</u>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<u>Business equipment lease for 2021</u> <u>Caterpillar 249D3 Compact Track Loaser</u> <u>Contract to be REJECTED</u>  <u>Nashville</u> <u>TN</u> <u>37203-0001</u>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<u>Business equipment trailer lease</u> <u>Contract to be REJECTED</u>  <u>Costa Mesa</u> <u>CA</u> <u>92626</u>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<u>Office equipment lease for</u> <u>Wideformat Printer/Plotter</u> <u>Contract to be REJECTED</u>  <u>St. Louis</u> <u>MO</u> <u>63109</u>



Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.17	State what the contract or lease is for and the nature of the debtor's interest	Business wireless contract Contract to be REJECTED	Verizon PO Box 408 _____ _____ _____
	State the term remaining	_____ _____	
	List the contract number of any government contract	Newark	NJ 07101-0408

## Fill in this information to identify the case:

Debtor name	<b>MerLux Pools LLC</b>
United States Bankruptcy Court for the:	<b>NORTHERN DISTRICT OF TEXAS</b>
Case number (if known)	

Check if this is an amended filing

## Official Form 206H

**Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Does the debtor have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor			Column 2: Creditor	
			Check all schedules that apply:	
Name	Mailing address		Name	
2.1 Jared Hall	1719 Caddo St. #105		Fundbox	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
	Number Street			
	Dallas	TX 75204		
	City	State ZIP Code		
2.2 Jared Hall	1717 Caddo St. #105		Ally Financial	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
	Number Street			
	Dallas	TX 75204		
	City	State ZIP Code		
2.3 Jared Hall	1717 Caddo St. #105		Ally Financial	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
	Number Street			
	Dallas	TX 75204		
	City	State ZIP Code		
2.4 Jared Hall	1717 Caddo St. #105		Ally Financial	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
	Number Street			
	Dallas	TX 75204		
	City	State ZIP Code		
2.5 Jared Hall	1717 Caddo St. #105		Ally Financial	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
	Number Street			
	Dallas	TX 75204		
	City	State ZIP Code		

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<b>Column 1: Codebtor</b>			<b>Column 2: Creditor</b>
			<i>Check all schedules that apply:</i>
<b>Name</b>	<b>Mailing address</b>	<b>Name</b>	<input type="checkbox"/> D
2.6 Jared Hall	1717 Caddo St. #105 Number Street	Ally Financial	<input type="checkbox"/> E/F
			<input checked="" type="checkbox"/> G
	Dallas TX 75204 City State ZIP Code		
2.7 Jared Hall	1717 Caddo St. #105 Number Street	Ally Financial	<input type="checkbox"/> D
			<input type="checkbox"/> E/F
	Dallas TX 75204 City State ZIP Code		<input checked="" type="checkbox"/> G
2.8 Jared Hall	1719 Caddo St. #105 Number Street	Basler Properties, LLC	<input type="checkbox"/> D
			<input type="checkbox"/> E/F
	Dallas TX 75204 City State ZIP Code		<input checked="" type="checkbox"/> G
2.9 Jared Hall	1717 Caddo St. #105 Number Street	SCP Distributors LLC	<input type="checkbox"/> D
			<input checked="" type="checkbox"/> E/F
	Dallas TX 75204 City State ZIP Code		<input type="checkbox"/> G
2.10 Jared Hall	1717 Caddo St. #105 Number Street	Basler Properties, LLC	<input type="checkbox"/> D
			<input checked="" type="checkbox"/> E/F
	Dallas TX 75204 City State ZIP Code		<input type="checkbox"/> G
2.11 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	Ally Financial	<input type="checkbox"/> D
			<input type="checkbox"/> E/F
	Arlington TX 76006 City State ZIP Code		<input checked="" type="checkbox"/> G
2.12 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	Ally Financial	<input type="checkbox"/> D
			<input type="checkbox"/> E/F
	Arlington TX 76006 City State ZIP Code		<input checked="" type="checkbox"/> G

Debtor

MerLux Pools LLC

Case number (if known)

**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor			Column 2: Creditor
			<i>Check all schedules that apply:</i>
<b>Name</b>	<b>Mailing address</b>	<b>Name</b>	<input type="checkbox"/> D
2.13 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	Ally Financial	<input type="checkbox"/> E/F
	Arlington TX 76006 City State ZIP Code		<input checked="" type="checkbox"/> G
2.14 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	Ally Financial	<input type="checkbox"/> D
	Arlington TX 76006 City State ZIP Code		<input type="checkbox"/> E/F
2.15 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	Ally Financial	<input type="checkbox"/> D
	Arlington TX 76006 City State ZIP Code		<input type="checkbox"/> E/F
2.16 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	Ally Financial	<input type="checkbox"/> D
	Arlington TX 76006 City State ZIP Code		<input type="checkbox"/> E/F
2.17 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	Basler Properties, LLC	<input type="checkbox"/> D
	Arlington TX 76006 City State ZIP Code		<input checked="" type="checkbox"/> E/F
2.18 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	American Express	<input type="checkbox"/> D
	Arlington TX 76006 City State ZIP Code		<input checked="" type="checkbox"/> E/F
2.19 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	SCP Distributors LLC	<input type="checkbox"/> D
	Arlington TX 76006 City State ZIP Code		<input checked="" type="checkbox"/> E/F

Debtor MerLux Pools LLC Case number (if known) \_\_\_\_\_**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<i>Column 1: Codebtor</i>		<i>Column 2: Creditor</i>	
<b>Name</b>	<b>Mailing address</b>	<b>Name</b>	<i>Check all schedules that apply:</i>
2.20 Ryan Setty OConnor	2001 Oak Bluff Dr. Number Street	Bank of America	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
	Arlington City	TX 76006 State ZIP Code	

## Fill in this information to identify the case:

Debtor Name MerLux Pools LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known): \_\_\_\_\_

 Check if this is an amended filingOfficial Form 206Sum**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**1. **Schedule A/B: Assets--Real and Personal Property** (Official Form 206A/B)1a. **Real property:**

Copy line 88 from Schedule A/B.....

\$0.001b. **Total personal property:**

Copy line 91A from Schedule A/B.....

\$158,300.001c. **Total of all property**

Copy line 92 from Schedule A/B.....

\$158,300.00**Part 2: Summary of Liabilities**2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....

\$167,185.593. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of Schedule E/F.....

\$0.003b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....

+ \$2,067,474.844. **Total liabilities**

Lines 2 + 3a + 3b.....

\$2,234,660.43

## Fill in this information to identify the case and this filing:

Debtor Name	<u>MerLux Pools LLC</u>
United States Bankruptcy Court for the:	<u>NORTHERN DISTRICT OF TEXAS</u>
Case number (if known)	_____

## Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

## Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- Amended Schedule \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/15/2022  
MM / DD / YYYY

X /s/ Ryan Setty-O'Connor  
Signature of individual signing on behalf of debtor

Ryan Setty-O'Connor

Printed name

Managing Member

Position or relationship to debtor

## Fill in this information to identify the case:

Debtor name	<b>MerLux Pools LLC</b>
United States Bankruptcy Court for the:	<b>NORTHERN DISTRICT OF TEXAS</b>
Case number (if known)	

Check if this is an amended filing

## Official Form 207

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

## Part 1: Income

## 1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply.

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:	From <u>01/01/2022</u> to MM / DD / YYYY	Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<b>\$4,470,658.61</b>
For prior year:	From <u>01/01/2021</u> to MM / DD / YYYY	<u>12/31/2021</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<b>\$2,188,952.80</b>
For the year before that:	From <u>01/01/2020</u> to MM / DD / YYYY	<u>12/31/2020</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<b>\$0.00</b>

## 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

## Part 2: List Certain Transfers Made Before Filing for Bankruptcy

## 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

3.1.	Creditor's name and address Creditor's name <b>BlueCross BlueShield of Texas</b> PO Box 655730 Street _____	Dates <b>9/13/2022</b>	Total amount or value <b>\$21,586.08</b>	Reasons for payment or transfer Check all that apply
				<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>Insurance</b>
	Dallas City _____	TX State _____	75265 ZIP Code _____	

Debtor	MerLux Pools LLC			Case number (if known)
	Name			
	Creditor's name and address			Dates
3.2.	<b>Monreal Rebar Contractors LLC</b> Creditor's name <b>1221 W. Broadus St.</b> Street			9/13/2022
	City	State	ZIP Code	Total amount or value
	Ft Worth	TX	76115	\$9,224.00
	Creditor's name and address			Dates
3.3.	<b>SCP Distributors LLC</b> Creditor's name <b>PO Box 54200</b> Street			09/19/2022
	City	State	ZIP Code	Total amount or value
	New Orleans	LA	70154	\$56,000.00
	Creditor's name and address			Dates
3.4.	<b>GE Steel Pool LLC</b> Creditor's name <b>3905 Rainer St.</b> Street			09/21/2022
	City	State	ZIP Code	Total amount or value
	Irving	TX	75062	\$25,569.00
	Creditor's name and address			Dates
3.5.	<b>Fly Tile &amp; Plaster</b> Creditor's name <b>7161 San Francisco Trail</b> Street			09/23/2022
	City	State	ZIP Code	Total amount or value
	Fort Worth	TX	76131	\$11,319.50
	Creditor's name and address			Dates
3.6.	<b>New Champion Concrete</b> Creditor's name <b>7007 S FM 5</b> Street			09/26/2022
	City	State	ZIP Code	Total amount or value
	Aledo	TX	76008	\$14,572.25
	Creditor's name and address			Dates
3.7.	<b>Precision Gunite, LLC</b> Creditor's name <b>522 Benson Ln.</b> Street			09/26/2022
	City	State	ZIP Code	Total amount or value
	Roanoke	TX	76262	\$9,640.00
	Creditor's name and address			Dates
3.8.	<b>SCP Distributors LLC</b> Creditor's name <b>PO Box 54200</b> Street			09/28/2022
	City	State	ZIP Code	Total amount or value
	New Orleans	LA	70154	\$30,000.00
	Reasons for payment or transfer Check all that apply			
	<input type="checkbox"/> Secured debt	<input type="checkbox"/> Unsecured loan repayments	<input checked="" type="checkbox"/> Suppliers or vendors	<input type="checkbox"/> Services
	<input type="checkbox"/> Other			
	Reasons for payment or transfer Check all that apply			
	<input type="checkbox"/> Secured debt	<input type="checkbox"/> Unsecured loan repayments	<input checked="" type="checkbox"/> Suppliers or vendors	<input type="checkbox"/> Services
	<input type="checkbox"/> Other			
	Reasons for payment or transfer Check all that apply			
	<input type="checkbox"/> Secured debt	<input type="checkbox"/> Unsecured loan repayments	<input checked="" type="checkbox"/> Suppliers or vendors	<input type="checkbox"/> Services
	<input type="checkbox"/> Other			
	Reasons for payment or transfer Check all that apply			
	<input type="checkbox"/> Secured debt	<input type="checkbox"/> Unsecured loan repayments	<input checked="" type="checkbox"/> Suppliers or vendors	<input type="checkbox"/> Services
	<input type="checkbox"/> Other			
	Reasons for payment or transfer Check all that apply			
	<input type="checkbox"/> Secured debt	<input type="checkbox"/> Unsecured loan repayments	<input checked="" type="checkbox"/> Suppliers or vendors	<input type="checkbox"/> Services
	<input type="checkbox"/> Other			
	Reasons for payment or transfer Check all that apply			
	<input type="checkbox"/> Secured debt	<input type="checkbox"/> Unsecured loan repayments	<input checked="" type="checkbox"/> Suppliers or vendors	<input type="checkbox"/> Services
	<input type="checkbox"/> Other			
	Reasons for payment or transfer Check all that apply			
	<input type="checkbox"/> Secured debt	<input type="checkbox"/> Unsecured loan repayments	<input checked="" type="checkbox"/> Suppliers or vendors	<input type="checkbox"/> Services
	<input type="checkbox"/> Other			

Debtor	MerLux Pools LLC			Case number (if known)
	Name			
	Creditor's name and address			Dates
3.9.	<b>Newest Construction Group, LLC</b> Creditor's name <b>1603 Pleasant Run</b> Street			09/29/2022
	City	TX	76248	Total amount or value
				\$14,898.00
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.10.	<b>SCP Distributors LLC</b> Creditor's name <b>PO BOx 54200</b> Street			10/04/2022
	City	LA	70154	Total amount or value
				\$16,365.23
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.11.	<b>New Champion Concrete</b> Creditor's name <b>7007 S FM 5</b> Street			10/05/2022
	City	TX	76008	Total amount or value
				\$24,218.00
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.12.	<b>Aquabella</b> Creditor's name <b>Attn: Credit Department</b> Street <b>11906 Brittmoore Park Dr.</b>			10/05/2022
	City	TX	77041	Total amount or value
				\$7,259.48
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.13.	<b>Alliance Pro Electric, LP</b> Creditor's name <b>15578 Highway 114</b> Street			10/11/2022
	City	TX	76247	Total amount or value
				\$43,060.35
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.14.	<b>Roberto Rincon</b> Creditor's name <b>2525 Highway 360 #1117</b> Street			10/12/2022
	City	TX	76039	Total amount or value
				\$7,541.09
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.15.	<b>New Champion Concrete</b> Creditor's name <b>7007 S FM 5</b> Street			10/24/2022
	City	TX	76008	Total amount or value
				\$21,495.00
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			

Debtor	MerLux Pools LLC			Case number (if known)
	Name			
	Creditor's name and address			Dates
3.16.	<b>Terra Excavation &amp; Demolition Co.</b> Creditor's name <b>1088 Texan Trail</b> Street			09/13/2022
	City	TX	76051	Total amount or value
				\$7,500.00
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.17.	<b>Jomex</b> Creditor's name <b>3028 Dahlia Dr.</b> Street			9/14/2022
	City	TX	75216	Total amount or value
				\$14,200.00
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.18.	<b>Jomex</b> Creditor's name <b>3028 Dahlia Dr.</b> Street			10/10/2022
	City	TX	75216	Total amount or value
				\$10,923.00
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.19.	<b>Pacheco Steel</b> Creditor's name <b>1017 Harlan St.</b> Street			10/18/2022
	City	TX	75216	Total amount or value
				\$10,000.00
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.20.	<b>Terra Excavatio &amp; Demolition Co.</b> Creditor's name <b>1088 Texan Trail</b> Street			10/18/2022
	City	TX	75060	Total amount or value
				\$10,000.00
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
3.21.	<b>Jomex</b> Creditor's name <b>3028 Dahlia Dr.</b> Street			10/25/2022
	City	TX	76051	Total amount or value
				\$12,666.00
	Reasons for payment or transfer <i>Check all that apply</i>			
	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other			
	Creditor's name and address			Dates
	<b>Dallas</b> Creditor's name <b>3028 Dahlia Dr.</b> Street			
	City	TX	75216	Total amount or value

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<u>9.1. Black Tie Auction Recipient</u> Recipient's name	<u>Debtor auctioned off a \$100k pool build for cost. Cost appx. \$50k</u>	<u>11/2021</u>	<u>\$50,000.00</u>

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Recipient's relationship to debtor

None

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
<u>11.1. Toronjo &amp; Prosser Law</u>		<u>11/29/2022</u>	<u>\$1,162.00</u>
<b>Address</b>			
<u>8150 N. Central Expressway</u>			
Street			
<u>Suite 975</u>			
<u>Dallas</u>	<u>TX</u>	<u>75206</u>	
City	State	ZIP Code	

Email or website address

---

Who made the payment, if not debtor?

---

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

**Part 7: Previous Locations**

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy	
<u>14.1. 4050 McEwen Rd.</u>	<u>From</u>	<u>01/2021</u>
Street	<u>To</u>	<u>11/2021</u>
<u>Suite 7101</u>		
<u>Dallas</u>	<u>TX</u>	<u>75244</u>
City	State	ZIP Code

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.  
 Yes. Fill in the information below.

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

No.  
 Yes. State the nature of the information collected and retained \_\_\_\_\_

Does the debtor have a privacy policy about that information?

No.  
 Yes.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

No. Go to Part 10.  
 Yes. Does the debtor serve as plan administrator?  
 No. Go to Part 10.  
 Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

### Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

#### 21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

### Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

#### 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

No  
 Yes. Provide details below.

#### 23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No  
 Yes. Provide details below.

#### 24. Has the debtor notified any governmental unit of any release of hazardous material?

No  
 Yes. Provide details below.

### Part 13: Details About the Debtor's Business or Connections to Any Business

#### 25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

#### 26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_

Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are  
unavailable, explain why26c.1. Ryan Setty-O'Connor

Name

2001 Oak Bluff Dr.

Street

ArlingtonTX76006

City

State

ZIP Code

Name and address

If any books of account and records are  
unavailable, explain why26c.2. Jared Hall

Name

1717 Caddo St. #105

Street

DallasTX75204

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No.

Yes. Give the details about the two most recent inventories.

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<u>Ryan Setty-O'Connor</u>	<u>2001 Oak Bluff Dr. Arlington, TX 76006</u>	<u>Member</u>	<u>50%</u>
<u>Jared Hall</u>	<u>1717 Caddo St. #105 Dallas, TX 75204</u>	<u>Member</u>	<u>50%</u>

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>Ryan Setty-O'Connor</u> Name <u>2001 Oak Bluff Dr.</u> Street	Salary <u>\$77,945.37</u>	Semi-monthly	Services provided

Arlington      TX      76006  
City      State      ZIP Code

**Relationship to debtor**

Owner

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2. <u>Jared Hall</u> Name <u>1717 Caddo St. #105</u> Street	Salary <u>\$77,945.37</u>	Semi-monthly	Services provided

Dallas      TX      75204  
City      State      ZIP Code

**Relationship to debtor**

Owner

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

No

Yes. Identify below.

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

No

Yes. Identify below.

Debtor MerLux Pools LLC \_\_\_\_\_ Case number (if known) \_\_\_\_\_  
Name

**Part 14: Signature and Declaration**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/15/2022  
MM / DD / YYYY

**X** /s/ Ryan Setty-O'Connor Printed name Ryan Setty-O'Connor  
Signature of individual signing on behalf of the debtor  
Position or relationship to debtor Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No  
 Yes

B2030 (Form 2030) (12/15)

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re **MerLux Pools LLC**

Case No. \_\_\_\_\_

Chapter 7 \_\_\_\_\_

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	<u><b>\$5,662.00</b></u>
Prior to the filing of this statement I have received.....	<u><b>\$1,162.00</b></u>
Balance Due.....	<u><b>\$4,500.00</b></u>

2. The source of the compensation paid to me was:

Debtor       Other (specify)

3. The source of compensation to be paid to me is:

Debtor       Other (specify)

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

B2030 (Form 2030) (12/15)

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

12/15/2022

Date

/s/ Derek K. Prosser

Derek K. Prosser  
Toronjo & Prosser Law  
6440 N. Central Expressway  
Suite 104  
Dallas, Texas 75206  
Phone: (214) 609-8787 / Fax: (866) 640-7043

Bar No. 24086889

/s/ Ryan Setty-O'Connor

Ryan Setty-O'Connor  
Managing Member

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION

IN RE: **MerLux Pools LLC**

CASE NO

CHAPTER 7

**VERIFICATION OF CREDITOR MATRIX**

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 12/15/2022

Signature /s/ Ryan Setty-O'Connor  
*Ryan Setty-O'Connor*  
*Managing Member*

Date \_\_\_\_\_

Signature \_\_\_\_\_

4050 MUV, LLC  
c/o Friedman & Feiger  
5301 Spring Valley Road  
Suite 200  
Dallas, TX 75254

4Imprint, Inc.  
25303 Network Place  
Chicago, IL 60673-1253

Aaron Rocha  
1485 Snyder Court  
Lucas, TX 75002

Abargile Meir & Estela Dominguez  
1500 Sara Cove  
Lucas, TX 75002

Alan Hopper  
5007 Bradford Dr.  
Dallas, TX 76051

Alert 360  
P.O. Box 21031  
Tulsa, OK 74121-1031

Alex Heredia  
7242 May Hall Drive  
Frisco, TX 75034

Alliance Pro Electric, LP  
15578 Highway 114  
Justin, TX 76247

Allstar Masonry & Construction  
2319 W. Newton Circle  
Irving, TX 75062

Ally Financial  
PO Box 380902  
Bloomington, MN 55438

Amanda & Terry Shephard  
11521 Twining Branch Circle  
Haslett, TX 76052

Ambius  
PO Box 14086  
Reading, PA 19612

American Express  
P.O. Box 981531  
El Paso, TX 79998-1531

Andrew Hazel  
6400 Glenhollow Drive  
Plano, TX 75093

Andrew Williams  
660 Alexandrite Dr.  
Oak Pointe, TX 75068

Angel Marrero  
533 Tuscany Dr.  
Forney, TX 75126

Angel Nava  
501 N. Main St.  
Weatherford, TX 76086

Anjali & Paul Thottakara  
1044 St. Francis Ln.  
Flower Mound, TX 75028

Antone & Marsha Thompson  
7201 Faught Rd.  
Argyle, TX 76226

Anusha Raavi  
3444 Begonia Ln.  
Irving, TX 75038

Aquabella  
Attn: Credit Department  
11906 Brittmoore Park Dr.  
Houston, TX 77041

Aramark Uniforms  
PO Box 731676  
Dallas, TX 75373

Asha & Kalyan Indoori  
8055 Wine Barrell Lane  
Frisco, TX 75035

ATD Concrete Coatings  
616 E. Ave J.  
Grand Prairie, TX 75050

Bank of America  
P.O. Box 982238  
El Paso, TX 79998

Basler Properties, LLC  
c/o Michael Basler  
1090 Texan Trail  
Grapevine, TX 76051

Billie & Keith Glazner  
1521 Chesterfield Dr.  
Carrollton, TX 75007

BlueCross BlueShield of Texas  
PO Box 655730  
Dallas, TX 75265

Brandon & Sarah Fisher  
3619 French Creek Dr.  
Heartland, TX 75126

Burlington Building Materials, Inc.  
8001 Bent Branch Dr.  
Irving, TX 75063

Candelario Davila  
1419 S. Montreal Ave.  
Dallas, TX 75208

Caterpillar Financial Services Corporati  
2120 West End Ave.  
PO Box 340001  
Nashville, TN 37203-0001

Chance Jobe  
8113 Yacht Club Dr.  
Rowlett, TX 75089

Chase  
Southwest Rapid Rewards  
PO Box 15123  
Wilmington, DE 19850-5123

Chase Ink  
PO Box 15123  
Wilmington, DE 19850-5123

Cherise & Kenneth Johnson  
9004 Ridge River Way  
Fort Worth, TX 76131

Corporate Billing LLC  
Dept. 100  
PO Box 830604  
Birmingham, AL 35283

Courtney & Mathew Rice  
1454 Oliver Creek Ln.  
Justin, TX 76247

Currency Express Financing  
575 Anton Blvd.  
12th Floor  
Costa Mesa, CA 92626

Datamax Inc.  
PO Box 2235  
St. Louis, MO 63109

David Colvin & Vicente Verduzco  
630 N. Hampton Rd.  
Dallas, TX 75208

David Lockey  
4158 Briargrove Lane  
Dallas, TX 75287

Dean & Heidi Knipping  
2902 Acacia Dr.  
Heartland, TX 75216

Dell Business Credit  
Payment Processing Center  
PO Box 5275  
Carol Stream, IL 60197

Dell Financial Services  
One Dell Way  
Round Rock, TX 78682

Edward & Sherille Rivera  
201 monticello Dr.  
Mansfield, TX 76063

Erica & Shadqunta Patton-Towns  
2501 Penshurts Court  
Celina, TX 75009

Erin & Samuel Rice  
2253 Hideaway Pointe Dr.  
Little Elm, TX 75068

Faber CNK Stone  
2207 Joe Field Rd.  
Dallas, TX 75229

Ferguson  
2682 West Euless Blvd.  
Euless, TX 76040

Fly Tile & Plaster  
7161 San Francisco Trail  
Fort Worth, TX 76131

Friedman & Feiger  
5301 Spring Valley Road  
Suite 200  
Dallas, TX 75254

Fundbox  
300 Montgomery St.  
Suite 900  
San Francisco, CA 94104

Gasper Law PLLC  
1408 N. Riverfront Blvd., Suite 323  
Dallas, TX 75207

Gasper Law PLLC  
1408 N. Riverfront Blvd.  
Suite 323  
Dallas, TX 75207

GE Steel Pool LLC  
3905 Rainer St.  
Irving, TX 75062

Gloria Stennett  
6711 Historic View Dr.  
Dallas, TX 75236

Grainger  
1305 N. Interstate 35E  
Carrollton, TX 75006

Heidi & Wesley Porter  
12550 Verwood Circle  
Farmers Branch, TX 75234

Home Depot Credit Services  
P.O. Box 7903420  
St. Louis, MO 63179

Intuit/Paycycle, Inc.  
6884 Sierra Center Parkway  
Reno, NV 89511

James & Vika Bonamy  
13524 Fishing Hole Ln.  
Haslet, TX 76052

James Bohr  
429 Bronzewood Ln.  
Fort Worth, TX 76131

Janet Kobylka  
10220 Cimmaron Trail  
Dallas, TX 75243

Jared Hall  
1719 Caddo St. #105  
Dallas, TX 75204

Jared Hall  
1717 Caddo St. #105  
Dallas, TX 75204

Jason & Jessica Hills  
2612 Green Oak Dr.  
Carrollton, TX 75010

Jason & Jonie Coleman  
4322 Cobalt Bloom Ct.  
Arlington, TX 75050

Jennifer Six  
2104 Benjamin Creek Dr.  
Little Elm, TX 75068

Jimmy & Stefanie Thomas  
2401 Simpson Ln.  
Mansfield, TX 76063

John Ngumba  
14716 Lost Wagon St.  
New Fairview, TX 76247

John Shaffer & Christy Raomaine  
1101 Bellevue Dr.  
Princeton, TX 75407

Jonathan Burgos  
748 Wild Flower Ln.  
Princeton, TX 75407

Khalil Issa  
2601 Coble Court  
Bedford, TX 76021

Larry & Kyle Scirotto-Bradley  
939 N. Buckner Blvd.  
Dallas, TX 75218

Law Office of Kenneth M. Stillman  
11300 N. Central Expressway  
Suite 408  
Dallas, TX 75243

Leeroy Jordan Lumber Company  
11529 Emerald St.  
Dallas, TX 75229

Leslie's Poolmart Inc.  
PO Box 501162  
St. Louis, MO 63150

Lisa Brackett  
3 Roaring Creek Ct.  
Trophy Club, TX 76262

Living Earth  
Dept 730004  
PO Box 660919  
Dallas, TX 75266

Lori Vaispour  
4528 Rustic Ridge Ct.  
The Colony, TX 75056

Manish Goyal  
2160 Longmont Ln.  
Prosper, TX 75078

Marc Pieroni  
3318 Bluffview Dr.  
Garland, TX 75043

Marco Atonio Rico  
3708 Sydney St.  
Fort Worth, TX 76119

Marcus Nelson  
4015 North FM 51  
Weatherford, TX 76083

Mark & Natalie Hasbani  
4238 Merrell Rd.  
Dallas, TX 75229

Mark Mack  
3312 Kelsey Court  
Flower Mound, TX 75028

Marshal Presley & Pipal PLLC  
2615 E. Southlake Blvd., Suite 200  
Southlake, TX 76092

Matthew & Kate Lockhart-Dozois  
3598 Arrowwood Dr.  
Frisco, TX 75033

Michael Alacala  
2021 Livingston  
Flower Mound, TX 75028

Michele Moore  
122 Springfield Ln.  
Waxahachie, TX 75165

Midway Urban Village LLC  
4050 McEwen Rd.  
Farmers Branch, TX 75244

Monreal Rebar Contractors LLC  
1221 W. Broadus St.  
Ft Worth, TX 76115

Munguia Pulido Plumbing  
3403 Jasper Dr.  
Grand Prairie, TX 75052

Namrata & Premal Bathia  
1731 Lincoln Rd.  
Lucas, TX 75002

New Champion Concrete  
7007 S FM 5  
Aledo, TX 76008

Newest Construction Group, LLC  
1603 Pleasant Run  
Keller, TX 76248

Niko Leinonen  
341 Kle Dr.  
Coppell, TX 75019

Noble Tile Supply Inc.  
11215 Shady Trail  
Dallas, TX 75229

Patrick & Sara Shirey  
1701 Forest Park Dr.  
Prosper, TX 75078

Pete & Donna Dipasqua  
12073 Blackburn Way  
Farmers Branch, TX 75234

Pitney Bowes  
2225 American Drive  
Neenah, WI 54956-1005

PNC Equipment Finance  
655 Business Center Dr.  
Suite 250  
Horsham, PA 19044

Precision Gunite, LLC  
522 Benson Ln.  
Roanoke, TX 76262

Principal Life Insurance Company  
Group Benefits  
711 High Street  
Des Moines, IA 50392

QDI Stone Dallas LLC  
2605 Freewood Dr.  
Dallas, TX 75220

Reliant Energy Retail Services  
P.O. Box 650475  
Dallas, TX 75265

Roberto RIncon  
2525 Highway 360 #1117  
Eueless, TX 76039

Ryan Setty OConnor  
2001 Oak Bluff Dr.  
Arlington, TX 76006

Saeed & Maryam Razdar-Sanagoo  
1943 Ro Blanco Dr.  
Frisco, TX 75033

Sammy Dorsey  
1017 Bannach Dr.  
Arlington, TX 76001

Saul Lico  
1030 Hope Valley Pkwy.  
Roanoke, TX 76262

Scarborough Specialties  
10501 Indiana Ave.  
Lubbock, TX 79432

Scott & Kimberly Lauer  
3304 Dustin Trail  
Hurst, TX 76054

SCP Distributors LLC  
PO Box 54200  
New Orleans, LA 70154

Shawn & Jennifer Gill  
813 Patio St.  
Aubrey, TX 76227

Shawn Kremer  
1513 Evening Primrose Dr.  
Mansfield, TX 76063

Sherwin Williams  
2121 W. University Dr.  
Denton, TX 76201

Stephen Platek  
5913 Myrtle Ln.  
Frisco, TX 75036

Sunny & Seema Patel  
559 Richwoods Dr.  
Flower Mound, TX 75028

Thomas & Lea Ann Bryant  
1426 Oliver Creek Ln.  
Justin, TX 76247

Toronjo & Prosser Law  
8150 N. Central Expressway  
Suite 975  
Dallas, Texas 75206

Travis Bowles & Ryan Delargarza  
1843 Pueblo St.  
Dallas, TX 75212

Truist Loan Services  
MC: 100-50-02-57  
PO Box 2306  
Wilson, NC 27894

ULine  
PO Box 88741  
Chicago, IL 60681-1741

UPS  
PO Box 650116  
Dallas, TX 75265-0116

Vari Sales Corp.  
PO Box 3588  
Coppell, TX 75019

Vega Decorative Concrete  
109 Pruett St.  
Blue Ridge, TX 75424

Verizon  
PO Box 408  
Newark, NJ 07101-0408

Water Work Solutions  
2102 Houseley Dr.  
Dallas, TX 75228

Wendy harris  
400 Water Ln.  
Mansfield, TX 76063

Wex Bank  
QT Quiktrip  
PO Box 4337  
Carol Stream, IL 60197

Wheat Lumber Co.  
809 South Doll;ey St.  
Grapevine, TX 76051

White cap  
PO Box 4944  
Building D. Suite 180  
Orlando, FL 32802

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION

IN RE: \_\_\_\_\_  
MerLux Pools LLC \_\_\_\_\_  
Debtor(s) \_\_\_\_\_

§  
§  
§  
§ Case No. \_\_\_\_\_  
§  
§ Chapter 7 \_\_\_\_\_

**DECLARATION FOR ELECTRONIC FILING OF BANKRUPTCY  
PETITION, LISTS, STATEMENTS, AND SCHEDULES**

**PART I: DECLARATION OF PETITIONER:**

As an individual debtor in this case, or as the individual authorized to act on behalf of the corporation, partnership, or limited liability company seeking bankruptcy relief in this case, I hereby request relief as, or on behalf of, the debtor in accordance with the chapter of title 11, United States Code, specified in the petition to be filed electronically in this case. I have read the information provided in the petition, lists, statements, and schedules to be filed electronically in this case and I HEREBY DECLARE UNDER PENALTY OF PERJURY that the information provided therein, as well as the social security information disclosed in this document, is true and correct. I understand that this Declaration is to be filed with the Bankruptcy Court within five (5) business days after the petition, lists, statements, and schedules have been filed electronically. I understand that a failure to file the signed original of this Declaration will result in the dismissal of my case.

*[Only include for Chapter 7 individual petitioners whose debts are primarily consumer debts]* --  
I am an individual whose debts are primarily consumer debts and who has chosen to file under chapter 7. I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each chapter, and choose to proceed under chapter 7.

*[Only include if petitioner is a corporation, partnership or limited liability company]* --  
I hereby further declare under penalty of perjury that I have been authorized to file the petition, lists, statements, and schedules on behalf of the debtor in this case.

Date: 12/15/2022 /s/ Ryan Setty-O'Connor  
Ryan Setty-O'Connor  
Managing Member  
Complete EIN: 85-4081445

**PART II: DECLARATION OF ATTORNEY:**

I declare UNDER PENALTY OF PERJURY that: (1) I will give the debtor(s) a copy of all documents referenced by Part I herein which are filed with the United States Bankruptcy Court; and (2) I have informed the debtor(s), if an individual with primarily consumer debts, that he or she may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter.

Date: 12/15/2022 /s/ Derek K. Prosser  
Derek K. Prosser, Attorney for Debtor

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

**NORTHERN DISTRICT OF TEXAS**

Case number (if known): \_\_\_\_\_ Chapter you are filing under:

Chapter 7  
 Chapter 11  
 Chapter 12  
 Chapter 13

 Check if this is an amended filing**Official Form 101****Voluntary Petition for Individuals Filing for Bankruptcy**

12/22

The bankruptcy forms use you and Debtor 1 to refer to a debtor filing alone. A married couple may file a bankruptcy case together--called a joint case--and in joint cases, these forms use you to ask for information from both debtors. For example, if a form asks, "Do you own a car," the answer would be yes if either debtor owns a car. When information is needed about the spouses separately, the form uses Debtor 1 and Debtor 2 to distinguish between them. In joint cases, one of the spouses must report information as Debtor 1 and the other as Debtor 2. The same person must be Debtor 1 in all of the forms.

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

**Part 1: Identify Yourself**

	About Debtor 1:	About Debtor 2 (Spouse Only in a Joint Case):
<b>1. Your full name</b>	<p>Write the name that is on your government-issued picture identification (for example, your driver's license or passport).</p> <p>Bring your picture identification to your meeting with the trustee.</p>	<p><u>Ryan</u> First Name _____ <u>P.</u> Middle Name _____ <u>Setty-O'Connor</u> Last Name _____ Suffix (Sr., Jr., II, III) _____</p> <p><u>Ryan</u> First Name _____ <u>P.</u> Middle Name _____ <u>Setty</u> Last Name _____ First Name _____ Middle Name _____ Last Name _____</p> <p>Business name (if applicable) _____ Business name (if applicable) _____ Business name (if applicable) _____</p>
<b>2. All other names you have used in the last 8 years</b>	<p>Include your married or maiden names and any assumed, trade names and "doing business as" names.</p> <p>Do NOT list the name of any separate legal entity such as a corporation, partnership, or LLC that is not filing this petition.</p>	<p>First Name _____ Middle Name _____ Last Name _____</p> <p>First Name _____ Middle Name _____ Last Name _____</p>

Debtor 1 <u>Ryan P. Setty-O'Connor</u>	Case number (if known) _____		
<b>About Debtor 1:</b>			
3. Only the last 4 digits of your Social Security number or federal Individual Taxpayer Identification number (ITIN)	xxx - xx - <u>9</u> <u>2</u> <u>3</u> <u>9</u>		
	OR		
	9xx - xx - _____		
4. Your Employer Identification Number (EIN), if any.	EIN - _____		
	EIN - _____		
5. Where you live	<b>2001 Oak Bluff Dr.</b> Number Street _____ _____ _____		
	City <u>Arlington</u> State <u>TX</u> ZIP Code <u>76006</u> County <u>Tarrant</u>		
	<b>If your mailing address is different from the one above, fill it in here.</b> Note that the court will send any notices to you at this mailing address.		
	Number Street _____ P.O. Box _____ City _____ State _____ ZIP Code _____		
6. Why you are choosing this district to file for bankruptcy	<b>Check one:</b> <input checked="" type="checkbox"/> Over the last 180 days before filing this petition, I have lived in this district longer than in any other district. <input type="checkbox"/> I have another reason. Explain. (See 28 U.S.C. § 1408.)		
	<b>Check one:</b> <input type="checkbox"/> Over the last 180 days before filing this petition, I have lived in this district longer than in any other district. <input type="checkbox"/> I have another reason. Explain. (See 28 U.S.C. § 1408.)		

## Part 2: Tell the Court About Your Bankruptcy Case

7. The chapter of the Bankruptcy Code you are choosing to file under	<b>Check one:</b> (For a brief description of each, see Notice Required by 11 U.S.C. § 342(b) for Individuals Filing for Bankruptcy (Form 2010)). Also, go to the top of page 1 and check the appropriate box.
	<input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_

## 8. How you will pay the fee

**I will pay the entire fee when I file my petition.** Please check with the clerk's office in your local court for more details about how you may pay. Typically, if you are paying the fee yourself, you may pay with cash, cashier's check, or money order. If your attorney is submitting your payment on your behalf, your attorney may pay with a credit card or check with a pre-printed address.

**I need to pay the fee in installments.** If you choose this option, sign and attach the Application for Individuals to Pay The Filing Fee in Installments (Official Form 103A).

**I request that my fee be waived** (You may request this option only if you are filing for Chapter 7. By law, a judge may, but is not required to, waive your fee, and may do so only if your income is less than 150% of the official poverty line that applies to your family size and you are unable to pay the fee in installments). If you choose this option, you must fill out the Application to Have the Chapter 7 Filing Fee Waived (Official Form 103B) and file it with your petition.

## 9. Have you filed for bankruptcy within the last 8 years?

No

Yes.

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

## 10. Are any bankruptcy cases pending or being filed by a spouse who is not filing this case with you, or by a business partner, or by an affiliate?

No

Yes.

Debtor MerLux Pools LLC Relationship to you Debtor's Business

District Northern District of Dallas When 12/16/2022 Case number, 22-43082  
MM / DD / YYYY if known

Debtor \_\_\_\_\_ Relationship to you \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_ Case number, \_\_\_\_\_  
MM / DD / YYYY if known

## 11. Do you rent your residence?

No. Go to line 12.

Yes. Has your landlord obtained an eviction judgment against you?

No. Go to line 12.

Yes. Fill out Initial Statement About an Eviction Judgment Against You (Form 101A) and file it as part of this bankruptcy petition.

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 3: Report About Any Businesses You Own as a Sole Proprietor****12. Are you a sole proprietor of any full- or part-time business?**

No. Go to Part 4.  
 Yes. Name and location of business

A sole proprietorship is a business you operate as an individual, and is not a separate legal entity such as a corporation, partnership, or LLC.

Name of business, if any \_\_\_\_\_

Number Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

*Check the appropriate box to describe your business:*

Health Care Business (as defined in 11 U.S.C. § 101(27A))  
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
 Stockbroker (as defined in 11 U.S.C. § 101(53A))  
 Commodity Broker (as defined in 11 U.S.C. § 101(6))  
 None of the above

**13. Are you filing under Chapter 11 of the Bankruptcy Code, and are you a *small business debtor* or a *debtor* as defined by 11 U.S.C. § 1182(1)?**

For a definition of small business debtor, see 11 U.S.C. § 101(51D).

*If you are filing under Chapter 11, the court must know whether you are a small business debtor or a debtor choosing to proceed under Subchapter V so that it can set appropriate deadlines. If you indicate that you are a small business debtor or you are choosing to proceed under Subchapter V, you must attach your most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).*

No. I am not filing under Chapter 11.  
 No. I am filing under Chapter 11, but I am NOT a small business debtor according to the definition in the Bankruptcy Code.  
 Yes. I am filing under Chapter 11, I am a small business debtor according to the definition in the Bankruptcy Code, and I do not choose to proceed under Subchapter V of Chapter 11.  
 Yes. I am filing under Chapter 11, I am a debtor according to the definition in § 1182(1) of the Bankruptcy Code, and I choose to proceed under Subchapter V of Chapter 11.

**Part 4: Report If You Own or Have Any Hazardous Property or Any Property That Needs Immediate Attention****14. Do you own or have any property that poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety? Or do you own any property that needs immediate attention?**

*For example, do you own perishable goods, or livestock that must be fed, or a building that needs urgent repairs?*

No  
 Yes. What is the hazard?

*If immediate attention is needed, why is it needed?*

Where is the property?

Number Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Debtor 1 **Ryan P. Setty-O'Connor**

Case number (if known) \_\_\_\_\_

**Part 5: Explain Your Efforts to Receive a Briefing About Credit Counseling****15. Tell the court whether you have received a briefing about credit counseling.**

The law requires that you receive a briefing about credit counseling before you file for bankruptcy. You must truthfully check one of the following choices. If you cannot do so, you are not eligible to file.

If you file anyway, the court can dismiss your case, you will lose whatever filing fee you paid, and your creditors can begin collection activities again.

**About Debtor 1:  
You must check one:**

I received a briefing from an approved credit counseling agency within the 180 days before I filed this bankruptcy petition, and I received a certificate of completion.

Attach a copy of the certificate and the payment plan, if any, that you developed with the agency.

I received a briefing from an approved credit counseling agency within the 180 days before I filed this bankruptcy petition, but I do not have a certificate of completion.

Within 14 days after you file this bankruptcy petition, you MUST file a copy of the certificate and payment plan, if any.

I certify that I asked for credit counseling services from an approved agency, but was unable to obtain those services during the 7 days after I made my request, and exigent circumstances merit a 30-day temporary waiver of the requirement.

To ask for a 30-day temporary waiver of the requirement, attach a separate sheet explaining what efforts you made to obtain the briefing, why you were unable to obtain it before you filed for bankruptcy, and what exigent circumstances required you to file this case.

Your case may be dismissed if the court is dissatisfied with your reasons for not receiving a briefing before you filed for bankruptcy.

If the court is satisfied with your reasons, you must still receive a briefing within 30 days after you file. You must file a certificate from the approved agency, along with a copy of the payment plan you developed, if any. If you do not do so, your case may be dismissed.

Any extension of the 30-day deadline is granted only for cause and is limited to a maximum of 15 days.

I am not required to receive a briefing about credit counseling because of:

**Incapacity.** I have a mental illness or a mental deficiency that makes me incapable of realizing or making rational decisions about finances.

**Disability.** My physical disability causes me to be unable to participate in a briefing in person, by phone, or through the internet, even after I reasonably tried to do so.

**Active duty.** I am currently on active military duty in a military combat zone.

If you believe you are not required to receive a briefing about credit counseling, you must file a motion for waiver of credit counseling with the court.

**About Debtor 2 (Spouse Only in a Joint Case):  
You must check one:**

I received a briefing from an approved credit counseling agency within the 180 days before I filed this bankruptcy petition, and I received a certificate of completion.

Attach a copy of the certificate and the payment plan, if any, that you developed with the agency.

I received a briefing from an approved credit counseling agency within the 180 days before I filed this bankruptcy petition, but I do not have a certificate of completion.

Within 14 days after you file this bankruptcy petition, you MUST file a copy of the certificate and payment plan, if any.

I certify that I asked for credit counseling services from an approved agency, but was unable to obtain those services during the 7 days after I made my request, and exigent circumstances merit a 30-day temporary waiver of the requirement.

To ask for a 30-day temporary waiver of the requirement, attach a separate sheet explaining what efforts you made to obtain the briefing, why you were unable to obtain it before you filed for bankruptcy, and what exigent circumstances required you to file this case.

Your case may be dismissed if the court is dissatisfied with your reasons for not receiving a briefing before you filed for bankruptcy.

If the court is satisfied with your reasons, you must still receive a briefing within 30 days after you file. You must file a certificate from the approved agency, along with a copy of the payment plan you developed, if any. If you do not do so, your case may be dismissed.

Any extension of the 30-day deadline is granted only for cause and is limited to a maximum of 15 days.

I am not required to receive a briefing about credit counseling because of:

**Incapacity.** I have a mental illness or a mental deficiency that makes me incapable of realizing or making rational decisions about finances.

**Disability.** My physical disability causes me to be unable to participate in a briefing in person, by phone, or through the internet, even after I reasonably tried to do so.

**Active duty.** I am currently on active military duty in a military combat zone.

If you believe you are not required to receive a briefing about credit counseling, you must file a motion for waiver of credit counseling with the court.

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 6: Answer These Questions for Reporting Purposes**

16. What kind of debts do you have? 16a. Are your debts primarily consumer debts? *Consumer debts* are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

No. Go to line 16b.  
 Yes. Go to line 17.

16b. Are your debts primarily business debts? *Business debts* are debts that you incurred to obtain money for a business or investment or through the operation of the business or investment.  
 No. Go to line 16c.  
 Yes. Go to line 17.

16c. State the type of debts you owe that are not consumer or business debts.

## 17. Are you filing under Chapter 7?

No. I am not filing under Chapter 7. Go to line 18.

Yes. I am filing under Chapter 7. Do you estimate that after any exempt property is excluded and administrative expenses are paid that funds will be available to distribute to unsecured creditors?

No  
 Yes

## 18. How many creditors do you estimate that you owe?

<input type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input type="checkbox"/> 50-99	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 50,001-100,000
<input checked="" type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input type="checkbox"/> 200-999		

## 19. How much do you estimate your assets to be worth?

<input type="checkbox"/> \$0-\$50,000	<input type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
<input checked="" type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion

## 20. How much do you estimate your liabilities to be?

<input type="checkbox"/> \$0-\$50,000	<input checked="" type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
<input type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_

**Part 7: Sign Below**

**For you** I have examined this petition, and I declare under penalty of perjury that the information provided is true and correct.

If I have chosen to file under Chapter 7, I am aware that I may proceed, if eligible, under Chapter 7, 11, 12, or 13 of title 11, United States Code. I understand the relief available under each chapter, and I choose to proceed under Chapter 7.

If no attorney represents me and I did not pay or agree to pay someone who is not an attorney to help me fill out this document, I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I understand making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**X** \_\_\_\_\_ **X** \_\_\_\_\_

Ryan P. Setty-O'Connor, Debtor 1

Signature of Debtor 2

Executed on 09/25/2023

MM / DD / YYYY

Executed on

MM / DD / YYYY

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**For your attorney, if you are represented by one**

I, the attorney for the debtor(s) named in this petition, declare that I have informed the debtor(s) about eligibility to proceed under Chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each chapter for which the person is eligible. I also certify that I have delivered to the debtor(s) the notice required by 11 U.S.C. § 342(b) and, in a case in which § 707(b)(4)(D) applies, certify that I have no knowledge after an inquiry that the information in the schedules filed with the petition is incorrect.

**X** \_\_\_\_\_ Date 09/25/2023  
Signature of Attorney for Debtor MM / DD / YYYY**Derek K. Prosser** \_\_\_\_\_

Printed name

**Toronto & Prosser Law** \_\_\_\_\_

Firm Name

**6440 N. Central Expressway** \_\_\_\_\_

Number Street

**Suite 104** \_\_\_\_\_**Dallas** \_\_\_\_\_ **TX** \_\_\_\_\_ **75206** \_\_\_\_\_

City

State

ZIP Code

Contact phone (214) 609-8787 Email address dprosser@t-plaw.com**24086889** \_\_\_\_\_

Bar number

State

<b>Fill in this information to identify your case and this filing:</b>			
Debtor 1	<b>Ryan</b> First Name	<b>P.</b> Middle Name	<b>Setty-O'Connor</b> Last Name
Debtor 2 (Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is an amended filing

## Official Form 106A/B

### Schedule A/B: Property

12/15

In each category, separately list and describe items. List an asset only once. If an asset fits in more than one category, list the asset in the category where you think it fits best. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

#### Part 1: Describe Each Residence, Building, Land, or Other Real Estate You Own or Have an Interest In

1. Do you own or have any legal or equitable interest in any residence, building, land, or similar property?

No. Go to Part 2.  
 Yes. Where is the property?

1.1.

**2001 Oak Bluff Dr.**

Street address, if available, or other description

**What is the property?**

Check all that apply.

Single-family home  
 Duplex or multi-unit building  
 Condominium or cooperative  
 Manufactured or mobile home  
 Land  
 Investment property  
 Timeshare  
 Other

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

**Current value of the entire property?      Current value of the portion you own?**

**\$350,000.00      \$350,000.00**

Describe the nature of your ownership interest (such as fee simple, tenancy by the entireties, or a life estate), if known.

**Joint With Survivorship**

Check if this is community property  
(see instructions)

**Tarrant**

County

**Homestead****Who has an interest in the property?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number: \_\_\_\_\_

2. Add the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages you have attached for Part 1. Write that number here.....

**\$350,000.00**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Describe Your Vehicles**

**Do you own, lease, or have legal or equitable interest in any vehicles, whether they are registered or not? Include any vehicles you own that someone else drives. If you lease a vehicle, also report it on Schedule G: Executory Contracts and Unexpired Leases.**

**3. Cars, vans, trucks, tractors, sport utility vehicles, motorcycles**

No  
 Yes

3.1. Make: GMC Who has an interest in the property? Do not deduct secured claims or exemptions. Put the amount of any secured claims on Schedule D: Creditors Who Have Claims Secured by Property.

Model: Sierra HD Check one.

Year: 2021  Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another

Approximate mileage: \_\_\_\_\_

Other information: **2021 GMC Sierra HD**  Check if this is community property (see instructions)

Current value of the entire property? \$50,000.00 Current value of the portion you own? \$50,000.00

3.2. Make: Jeep Who has an interest in the property? Do not deduct secured claims or exemptions. Put the amount of any secured claims on Schedule D: Creditors Who Have Claims Secured by Property.

Model: Wrangler Check one.

Year: 2021  Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another

Approximate mileage: \_\_\_\_\_

Other information: **2021 Jeep Wrangler (leased in non-filing spouse's name only)**  Check if this is community property (see instructions)

Current value of the entire property? \$1.00 Current value of the portion you own? \$1.00

**4. Watercraft, aircraft, motor homes, ATVs and other recreational vehicles, other vehicles, and accessories**

Examples: Boats, trailers, motors, personal watercraft, fishing vessels, snowmobiles, motorcycle accessories

No  
 Yes

5. Add the dollar value of the portion you own for all of your entries from Part 2, including any entries for pages you have attached for Part 2. Write that number here..... → **\$50,001.00**

**Part 3: Describe Your Personal and Household Items**

**Do you own or have any legal or equitable interest in any of the following items?**

**Current value of the portion you own?**  
 Do not deduct secured claims or exemptions.

**6. Household goods and furnishings**

Examples: Major appliances, furniture, linens, china, kitchenware

No  
 Yes. Describe..... **See continuation page(s).** \$8,350.00

**7. Electronics**

Examples: Televisions and radios; audio, video, stereo, and digital equipment; computers, printers, scanners; music collections; electronic devices including cell phones, cameras, media players, games

No  
 Yes. Describe..... **TVs, cell phones, soundbars, computer, iPad** \$1,200.00

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**8. Collectibles of value**

Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; stamp, coin, or baseball card collections; other collections, memorabilia, collectibles

 No Yes. Describe.....

--	--

**9. Equipment for sports and hobbies**

Examples: Sports, photographic, exercise, and other hobby equipment; bicycles, pool tables, golf clubs, skis; canoes and kayaks; carpentry tools; musical instruments

 No Yes. Describe.....

--	--

**10. Firearms**

Examples: Pistols, rifles, shotguns, ammunition, and related equipment

 No Yes. Describe.....

<b>Handguns (2)</b>	<b>\$500.00</b>
---------------------	-----------------

**11. Clothes**

Examples: Everyday clothes, furs, leather coats, designer wear, shoes, accessories

 No Yes. Describe.....

<b>Misc. used mens' clothing, footwear, accessories, etc.</b>	<b>\$1,500.00</b>
---	-------------------

**12. Jewelry**

Examples: Everyday jewelry, costume jewelry, engagement rings, wedding rings, heirloom jewelry, watches, gems, gold, silver

 No Yes. Describe.....

<b>Wedding bands</b>	<b>\$1,000.00</b>
----------------------	-------------------

**13. Non-farm animals**

Examples: Dogs, cats, birds, horses

 No Yes. Describe.....

<b>Dogs (2), cat</b>	<b>\$30.00</b>
----------------------	----------------

**14. Any other personal and household items you did not already list, including any health aids you did not list** No Yes. Give specific information.....

--	--

**15. Add the dollar value of all of your entries from Part 3, including any entries for pages you have attached for Part 3. Write the number here.....** → **\$12,580.00****Part 4: Describe Your Financial Assets**

Do you own or have any legal or equitable interest in any of the following?

Current value of the portion you own?  
Do not deduct secured claims or exemptions.

**16. Cash**

Examples: Money you have in your wallet, in your home, in a safe deposit box, and on hand when you file your petition

 No Yes.....Cash: **\$200.00**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**17. Deposits of money**

*Examples:* Checking, savings, or other financial accounts; certificates of deposit; shares in credit unions, brokerage houses, and other similar institutions. If you have multiple accounts with the same institution, list each.

No  
 Yes.....

Institution name:

17.1. Checking account:	<b>American Airlines CU - checking account (non-filing spouse xxx0050)</b>	<b>\$174.04</b>
17.2. Checking account:	<b>American Airlines CU - checking account (joint account xxx0050)</b>	<b>\$220.59</b>
17.3. Savings account:	<b>NASA FCU - Savings account</b>	<b>\$5.55</b>
17.4. Savings account:	<b>American Airlines CU - share account (non-filing spouse xxx0000)</b>	<b>\$0.26</b>
17.5. Savings account:	<b>American Airlines CU - share account (joint account xxx0000)</b>	<b>\$212.93</b>

**18. Bonds, mutual funds, or publicly traded stocks**

*Examples:* Bond funds, investment accounts with brokerage firms, money market accounts

No  
 Yes.....

Institution or issuer name:

<b>5 shares of American Airlines stock</b>	<b>\$280.77</b>
--	-----------------

**19. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including an interest in an LLC, partnership, and joint venture**

No  
 Yes. Give specific information about them.....

Name of entity:

% of ownership:

<b>MerLux Pools LLC (filed for chapter 7 bankruptcy, case no. 22-43082 on 12/16/2022)</b>	<b>50%</b>	<b>\$0.00</b>
---	------------	---------------

**20. Government and corporate bonds and other negotiable and non-negotiable instruments**

*Negotiable instruments* include personal checks, cashiers' checks, promissory notes, and money orders.

*Non-negotiable instruments* are those you cannot transfer to someone by signing or delivering them.

No  
 Yes. Give specific information about them.....

Issuer name:

**21. Retirement or pension accounts**

*Examples:* Interests in IRA, ERISA, Keogh, 401(k), 403(b), thrift savings accounts, or other pension or profit-sharing plans

No  
 Yes. List each account separately.

Type of account: Institution name:

401(k) or similar plan: <b>401(k) - American Airlines CU</b>	<b>\$46,689.96</b>
401(k) or similar plan: <b>Evolve Therapy Service - 401(k) (non-filing spouse)</b>	<b>\$3,107.61</b>

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**22. Security deposits and prepayments**

Your share of all unused deposits you have made so that you may continue service or use from a company  
*Examples:* Agreements with landlords, prepaid rent, public utilities (electric, gas, water), telecommunications companies, or others

No  
 Yes.....

Institution name or individual:

**23. Annuities** (A contract for a specific periodic payment of money to you, either for life or for a number of years)

No  
 Yes..... Issuer name and description:

**24. Interests in an education IRA, in an account in a qualified ABLE program, or under a qualified state tuition program.**

26 U.S.C. §§ 530(b)(1), 529A(b), and 529(b)(1).

No  
 Yes..... Institution name and description. Separately file the records of any interests. 11 U.S.C. § 521(c)

**25. Trusts, equitable or future interests in property (other than anything listed in line 1), and rights or powers exercisable for your benefit**

No  
 Yes. Give specific information about them

--	--

**26. Patents, copyrights, trademarks, trade secrets, and other intellectual property;***Examples:* Internet domain names, websites, proceeds from royalties and licensing agreements

No  
 Yes. Give specific information about them

--	--

**27. Licenses, franchises, and other general intangibles***Examples:* Building permits, exclusive licenses, cooperative association holdings, liquor licenses, professional licenses

No  
 Yes. Give specific information about them

--	--

**Money or property owed to you?**

**Current value of the portion you own?**  
 Do not deduct secured claims or exemptions.

**28. Tax refunds owed to you**

No  
 Yes. Give specific information about them, including whether you already filed the returns and the tax years.....

Federal: \_\_\_\_\_

State: \_\_\_\_\_

Local: \_\_\_\_\_

**29. Family support***Examples:* Past due or lump sum alimony, spousal support, child support, maintenance, divorce settlement, property settlement

No  
 Yes. Give specific information

Alimony: \_\_\_\_\_

Maintenance: \_\_\_\_\_

Support: \_\_\_\_\_

Divorce settlement: \_\_\_\_\_

Property settlement: \_\_\_\_\_

**30. Other amounts someone owes you***Examples:* Unpaid wages, disability insurance payments, disability benefits, sick pay, vacation pay, workers' compensation, Social Security benefits; unpaid loans you made to someone else

No  
 Yes. Give specific information

--	--

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**31. Interests in insurance policies***Examples:* Health, disability, or life insurance; health savings account (HSA); credit, homeowner's, or renter's insurance No Yes. Name the insurance company of each policy and list its value.....

Company name:

Beneficiary:

Surrender or refund value:

Term policy - through work (debtor) Non-filing spouse \$1.00Term policy - through work (non-filing spouse) Debtor \$1.00**32. Any interest in property that is due you from someone who has died***If you are the beneficiary of a living trust, expect proceeds from a life insurance policy, or are currently entitled to receive property because someone has died* No Yes. Give specific information \_\_\_\_\_**33. Claims against third parties, whether or not you have filed a lawsuit or made a demand for payment***Examples:* Accidents, employment disputes, insurance claims, or rights to sue No Yes. Describe each claim.....**34. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor and rights to set off claims** No Yes. Describe each claim.....**35. Any financial assets you did not already list** No Yes. Give specific information \_\_\_\_\_**36. Add the dollar value of all of your entries from Part 4, including any entries for pages you have attached for Part 4. Write that number here.....****\$50,893.71****Part 5: Describe Any Business-Related Property You Own or Have an Interest In. List any real estate in Part 1.****37. Do you own or have any legal or equitable interest in any business-related property?** No. Go to Part 6. Yes. Go to line 38.**Current value of the portion you own?**  
Do not deduct secured claims or exemptions.**38. Accounts receivable or commissions you already earned** No Yes. Describe..**39. Office equipment, furnishings, and supplies***Examples:* Business-related computers, software, modems, printers, copiers, fax machines, rugs, telephones, desks, chairs, electronic devices No Yes. Describe..

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**40. Machinery, fixtures, equipment, supplies you use in business, and tools of your trade**

No  
 Yes. Describe..

**41. Inventory**

No  
 Yes. Describe..

**42. Interests in partnerships or joint ventures**

No  
 Yes. Describe..... Name of entity:

% of ownership:

**43. Customer lists, mailing lists, or other compilations**

No  
 Yes. Do your lists include personally identifiable information (as defined in 11 U.S.C. § 101(41A))?  
 No  
 Yes. Describe....

**44. Any business-related property you did not already list**

No  
 Yes. Give specific information.

**45. Add the dollar value of all of your entries from Part 5, including any entries for pages you have attached for Part 5. Write that number here.....** → \$0.00**Part 6: Describe Any Farm- and Commercial Fishing-Related Property You Own or Have an Interest In. If you own or have an interest in farmland, list it in Part 1.****46. Do you own or have any legal or equitable interest in any farm- or commercial fishing-related property?**

No. Go to Part 7.  
 Yes. Go to line 47.

**Current value of the portion you own?**  
 Do not deduct secured claims or exemptions.

**47. Farm animals**

Examples: Livestock, poultry, farm-raised fish

No  
 Yes....

**48. Crops—either growing or harvested**

No  
 Yes. Give specific information.....

**49. Farm and fishing equipment, implements, machinery, fixtures, and tools of trade**

No  
 Yes....

**50. Farm and fishing supplies, chemicals, and feed**

No  
 Yes....

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_

## 51. Any farm- and commercial fishing-related property you did not already list

No  
 Yes. Give specific information.....

52. Add the dollar value of all of your entries from Part 6, including any entries for pages you have attached for Part 6. Write that number here..... → \$0.00**Part 7: Describe All Property You Own or Have an Interest in That You Did Not List Above**

## 53. Do you have other property of any kind you did not already list?

Examples: Season tickets, country club membership

No  
 Yes. Give specific information.

54. Add the dollar value of all of your entries from Part 7. Write that number here..... → \$0.00**Part 8: List the Totals of Each Part of this Form**55. Part 1: Total real estate, line 2..... → \$350,000.0056. Part 2: Total vehicles, line 5 \$50,001.0057. Part 3: Total personal and household items, line 15 \$12,580.0058. Part 4: Total financial assets, line 36 \$50,893.7159. Part 5: Total business-related property, line 45 \$0.0060. Part 6: Total farm- and fishing-related property, line 52 \$0.0061. Part 7: Total other property not listed, line 54 \$0.0062. Total personal property. Add lines 56 through 61..... \$113,474.71 Copy personal property total → + \$113,474.7163. Total of all property on Schedule A/B. Add line 55 + line 62..... \$463,474.71

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_6. Household goods and furnishings (details):

Living room: couch, chairs, coffee table	\$1,000.00
Family room: sectional sofa, coffee table, tv stand	\$2,000.00
Dining room: table & chairs, hutch cabinet	\$1,000.00
Refrigerator	\$500.00
Misc. small kitchen appliances, electronics, dishes, pots & pans, etc.	\$350.00
Washer & dryer	\$500.00
Bedroom 1: bed, dresser, nightstands, side table, chair	\$1,000.00
Bedroom 2: bed, dresser, nightstand	\$500.00
Bedroom 3: desk, chair, storage	\$500.00
Garage: refrigerator, misc. storage	\$200.00
Patio: grill	\$300.00
Stand alone hot tub	\$500.00

<b>Fill in this information to identify your case:</b>			
Debtor 1	<b>Ryan</b> First Name	<b>P.</b> Middle Name	<b>Setty-O'Connor</b> Last Name
Debtor 2 (Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is an amended filing

## Official Form 106C

### Schedule C: The Property You Claim as Exempt

04/22

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Using the property you listed on *Schedule A/B: Property* (Official Form 106A/B) as your source, list the property that you claim as exempt. If more space is needed, fill out and attach to this page as many copies of *Part 2: Additional Page* as necessary. On the top of any additional pages, write your name and case number (if known).

**For each item of property you claim as exempt, you must specify the amount of the exemption you claim. One way of doing so is to state a specific dollar amount as exempt. Alternatively, you may claim the full fair market value of the property being exempted up to the amount of any applicable statutory limit. Some exemptions--such as those for health aids, rights to receive certain benefits, and tax-exempt retirement funds--may be unlimited in dollar amount. However, if you claim an exemption of 100% of fair market value under a law that limits the exemption to a particular dollar amount and the value of the property is determined to exceed that amount, your exemption would be limited to the applicable statutory amount.**

#### Part 1: Identify the Property You Claim as Exempt

1. Which set of exemptions are you claiming? *Check one only, even if your spouse is filing with you.*

You are claiming state and federal nonbankruptcy exemptions. 11 U.S.C. § 522(b)(3)  
 You are claiming federal exemptions. 11 U.S.C. § 522(b)(2)

2. For any property you list on *Schedule A/B* that you claim as exempt, fill in the information below.

Brief description of the property and line on <i>Schedule A/B</i> that lists this property	Current value of the portion you own	Amount of the exemption you claim	Specific laws that allow exemption
--	--------------------------------------	-----------------------------------	------------------------------------

Brief description: **Homestead** \$350,000.00 Copy the value from *Schedule A/B* *Check only one box for each exemption*

\$88,944.00 **Const. art. 16 §§ 50, 51, Texas Prop. Code §§ 41.001-.002**

100% of fair market value, up to any applicable statutory limit

Brief description: **2021 GMC Sierra HD** \$50,000.00  \$0.00 **Tex. Prop. Code §§ 42.001(a), 42.002(a)(9)**

100% of fair market value, up to any applicable statutory limit

Brief description: **2021 Jeep Wrangler (leased in non-filing spouse's name only)** \$1.00  \$1.00 **Tex. Prop. Code §§ 42.001(a), 42.002(a)(9)**

100% of fair market value, up to any applicable statutory limit

3. Are you claiming a homestead exemption of more than \$189,050?

(Subject to adjustment on 4/01/25 and every 3 years after that for cases filed on or after the date of adjustment.)

No  
 Yes. Did you acquire the property covered by the exemption within 1,215 days before you filed this case?  
 No  
 Yes

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own	Amount of the exemption you claim	Specific laws that allow exemption
		Copy the value from Schedule A/B	Check only one box for each exemption
Brief description: <b>Living room: couch, chairs, coffee table</b>	<u>\$1,000.00</u>	<input checked="" type="checkbox"/> <u>\$1,000.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)</b>
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Family room: sectional sofa, coffee table, tv stand</b>	<u>\$2,000.00</u>	<input checked="" type="checkbox"/> <u>\$2,000.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)</b>
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Dining room: table &amp; chairs, hutch cabinet</b>	<u>\$1,000.00</u>	<input checked="" type="checkbox"/> <u>\$1,000.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)</b>
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Refrigerator</b>	<u>\$500.00</u>	<input checked="" type="checkbox"/> <u>\$500.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)</b>
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Misc. small kitchen appliances, electronics, dishes, pots &amp; pans, etc.</b>	<u>\$350.00</u>	<input checked="" type="checkbox"/> <u>\$350.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)</b>
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Washer &amp; dryer</b>	<u>\$500.00</u>	<input checked="" type="checkbox"/> <u>\$500.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)</b>
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Bedroom 1: bed, dresser, nightstands, side table, chair</b>	<u>\$1,000.00</u>	<input checked="" type="checkbox"/> <u>\$1,000.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)</b>
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Bedroom 2: bed, dresser, nightstand</b>	<u>\$500.00</u>	<input checked="" type="checkbox"/> <u>\$500.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)</b>
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Bedroom 3: desk, chair, storage</b>	<u>\$500.00</u>	<input checked="" type="checkbox"/> <u>\$500.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)</b>
Line from Schedule A/B: <u>6</u>			

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own	Amount of the exemption you claim	Specific laws that allow exemption
		Copy the value from Schedule A/B	<i>Check only one box for each exemption</i>
Brief description: <b>Garage: refrigerator, misc. storage</b>	<u>\$200.00</u>	<input checked="" type="checkbox"/> <u>\$200.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Patio: grill</b>	<u>\$300.00</u>	<input checked="" type="checkbox"/> <u>\$300.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)
Line from Schedule A/B: <u>6</u>			
Brief description: <b>Stand alone hot tub</b>	<u>\$500.00</u>	<input checked="" type="checkbox"/> <u>\$500.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)
Line from Schedule A/B: <u>6</u>			
Brief description: <b>TVs, cell phones, soundbars, computer, iPad</b>	<u>\$1,200.00</u>	<input checked="" type="checkbox"/> <u>\$1,200.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Tex. Prop. Code §§ 42.001(a), 42.002(a)(1)
Line from Schedule A/B: <u>7</u>			
Brief description: <b>Handguns (2)</b>	<u>\$500.00</u>	<input checked="" type="checkbox"/> <u>\$500.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Tex. Prop. Code §§ 42.001(a), 42.002(a)(7)
Line from Schedule A/B: <u>10</u>			
Brief description: <b>Misc. used mens' clothing, footwear, accessories, etc.</b>	<u>\$1,500.00</u>	<input checked="" type="checkbox"/> <u>\$1,500.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Tex. Prop. Code §§ 42.001(a), 42.002(a)(5)
Line from Schedule A/B: <u>11</u>			
Brief description: <b>Wedding bands</b>	<u>\$1,000.00</u>	<input checked="" type="checkbox"/> <u>\$1,000.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Tex. Prop. Code §§ 42.001(a), 42.002(a)(6)
Line from Schedule A/B: <u>12</u>			
Brief description: <b>Dogs (2), cat</b>	<u>\$30.00</u>	<input checked="" type="checkbox"/> <u>\$30.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Tex. Prop. Code §§ 42.001(a), 42.002(a)(11)
Line from Schedule A/B: <u>13</u>			
Brief description: <b>401(k) - American Airlines CU</b>	<u>\$46,689.96</u>	<input checked="" type="checkbox"/> <u>\$46,689.96</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	Tex. Prop. Code § 42.0021
Line from Schedule A/B: <u>21</u>			

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Additional Page**

Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own	Amount of the exemption you claim	Specific laws that allow exemption
		Copy the value from Schedule A/B	<i>Check only one box for each exemption</i>
Brief description: <b>Evolve Therapy Service - 401(k) (non-filing spouse)</b>	<u>\$3,107.61</u>	<input checked="" type="checkbox"/> <u>\$3,107.61</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Prop. Code § 42.0021</b>
Line from Schedule A/B: <u>21</u>			
Brief description: <b>Term policy - through work (debtor)</b>	<u>\$1.00</u>	<input checked="" type="checkbox"/> <u>\$1.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Ins. Code §§ 1108.001, 1108.051</b>
Line from Schedule A/B: <u>31</u>			
Brief description: <b>Term policy - through work (non-filing spouse)</b>	<u>\$1.00</u>	<input checked="" type="checkbox"/> <u>\$1.00</u> <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	<b>Tex. Ins. Code §§ 1108.001, 1108.051</b>
Line from Schedule A/B: <u>31</u>			

<b>Fill in this information to identify your case:</b>			
Debtor 1	<b>Ryan</b> First Name	<b>P.</b> Middle Name	<b>Setty-O'Connor</b> Last Name
Debtor 2	(Spouse, if filing) First Name Middle Name Last Name		
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is an amended filing

## Official Form 106D

### Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, number the entries, and attach it to this form. On the top of any additional pages, write your name and case number (if known).

1. Do any creditors have claims secured by your property?

No. Check this box and submit this form to the court with your other schedules. You have nothing else to report on this form.  
 Yes. Fill in all of the information below.

#### Part 1: List All Secured Claims

2. List all secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. If more than one creditor has a particular claim, list the other creditors in Part 2. As much as possible, list the claims in alphabetical order according to the creditor's name.

Column A Amount of claim Do not deduct the value of collateral	Column B Value of collateral that supports this claim	Column C Unsecured portion If any
---	--	--

2.1	Describe the property that secures the claim:  NewRez - Shellpoint Creditor's name 55 Beattie Place Suite 600 Number Street	\$261,056.00	\$350,000.00
-----	---	--------------	--------------

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

Nature of lien. Check all that apply.

An agreement you made (such as mortgage or secured car loan)  
 Statutory lien (such as tax lien, mechanic's lien)  
 Judgment lien from a lawsuit  
 Other (including a right to offset)

Who owes the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another

Check if this claim relates  
to a community debt

Date debt was incurred 5/12/2020 Last 4 digits of account number 0 6 9 9

Add the dollar value of your entries in Column A on this page. Write that number here:

**\$261,056.00**

Debtor 1	<u>Ryan P. Setty-O'Connor</u>		Case number (if known)	
<b>Part 1: Additional Page</b> After listing any entries on this page, number them sequentially from the previous page.		<b>Column A</b> <b>Amount of claim</b> Do not deduct the value of collateral	<b>Column B</b> <b>Value of collateral that supports this claim</b>	<b>Column C</b> <b>Unsecured portion</b> If any
2.2	Describe the property that secures the claim:  <u>Truist Loan Services</u> Creditor's name <u>MC: 100-50-02-57</u> Number Street <u>PO Box 2306</u>	\$81,748.05	\$50,000.00	\$31,748.05
<p><b>As of the date you file, the claim is:</b> Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Nature of lien.</b> Check all that apply.</p> <p><input type="checkbox"/> An agreement you made (such as mortgage or secured car loan)  <input type="checkbox"/> Statutory lien (such as tax lien, mechanic's lien)  <input type="checkbox"/> Judgment lien from a lawsuit  <input checked="" type="checkbox"/> Other (including a right to offset)</p>				
<p><b>Who owes the debt?</b> Check one.</p> <p><input type="checkbox"/> Debtor 1 only  <input type="checkbox"/> Debtor 2 only  <input type="checkbox"/> Debtor 1 and Debtor 2 only  <input type="checkbox"/> At least one of the debtors and another</p> <p><input type="checkbox"/> Check if this claim relates to a community debt</p>		<p><b>Purchase Money</b></p>		
Date debt was incurred		1 0 0 1	Last 4 digits of account number	
Vehicle loan of MerLux Pools LLC (personally guaranteed)				
Add the dollar value of your entries in Column A on this page. Write that number here:		\$81,748.05		
If this is the last page of your form, add the dollar value totals from all pages. Write that number here:		\$342,804.05		

<b>Fill in this information to identify your case:</b>			
Debtor 1	<b>Ryan</b> First Name	<b>P.</b> Middle Name	<b>Setty-O'Connor</b> Last Name
Debtor 2 (Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is an amended filing

## Official Form 106E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY claims and Part 2 for creditors with NONPRIORITY claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Property* (Official Form 106A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 106G). Do not include any creditors with partially secured claims that are listed in *Schedule D: Creditors Who Hold Claims Secured by Property*. If more space is needed, copy the Part you need, fill it out, number the entries in the boxes on the left. Attach the Continuation Page to this page. On the top of any additional pages, write your name and case number (if known).

#### Part 1: List All of Your PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims against you?

No. Go to Part 2.  
 Yes.

2. List all of your priority unsecured claims. If a creditor has more than one priority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. If a claim has both priority and nonpriority amounts, list that claim here and show both priority and nonpriority amounts. As much as possible, list the claims in alphabetical order according to the creditor's name. If more space is needed for priority unsecured claims, fill out the Continuation Page of Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3.

(For an explanation of each type of claim, see the instructions for this form in the instruction booklet.

Total claim	Priority amount	Nonpriority amount
-------------	-----------------	--------------------

2.1

Priority Creditor's Name	Last 4 digits of account number	
Number Street	When was the debt incurred?	
City	State	ZIP Code
Who incurred the debt? Check one.		
<input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt		
<b>Type of PRIORITY unsecured claim:</b> <input type="checkbox"/> Domestic support obligations <input type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify _____		
Is the claim subject to offset?		
<input type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: List All of Your NONPRIORITY Unsecured Claims****3. Do any creditors have nonpriority unsecured claims against you?**

No. You have nothing to report in this part. Submit this form to the court with your other schedules.  
 Yes

**4. List all of your nonpriority unsecured claims in the alphabetical order of the creditor who holds each claim.**

If a creditor has more than one nonpriority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. Do not list claims already included in Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. If more space is needed for nonpriority unsecured claims, fill out the Continuation Page of Part 2.

**Total claim****4.1**

<b>4Imprint, Inc.</b> Nonpriority Creditor's Name <b>25303 Network Place</b> Number Street	Last 4 digits of account number <u>7 4 5 0</u>	<b>\$7,906.84</b>
When was the debt incurred? _____		
As of the date you file, the claim is: Check all that apply.		
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Chicago</b> City	<b>IL</b> State	<b>60673-1253</b> ZIP Code
Type of NONPRIORITY unsecured claim:		
<input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <b>Vendor</b>		
Who incurred the debt? Check one.		
<input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another		
<input type="checkbox"/> Check if this claim is for a community debt		
Is the claim subject to offset?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)****4.2**

<b>Alan Hopper</b> Nonpriority Creditor's Name <b>5007 Bradford Dr.</b> Number Street	Last 4 digits of account number <u>2 2 3 6</u>	<b>\$52,542.50</b>
When was the debt incurred? _____		
As of the date you file, the claim is: Check all that apply.		
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Dallas</b> City	<b>TX</b> State	<b>76051</b> ZIP Code
Type of NONPRIORITY unsecured claim:		
<input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <b>Customer</b>		
Who incurred the debt? Check one.		
<input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another		
<input type="checkbox"/> Check if this claim is for a community debt		
Is the claim subject to offset?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.3****\$879.79****Alert 360**Nonpriority Creditor's Name  
**P.O. Box 21031**

Number Street

Last 4 digits of account number 6 1 2 0

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Tulsa OK 74121-1031**

City State ZIP Code

**Who incurred the debt?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)****4.4****\$8,566.74****Alert 360/Guardian Security**Nonpriority Creditor's Name  
**c/o Rosenthal Morgan and Thomas, Inc.**

Number Street

**514 Earth City Plaza, Suite 220**Last 4 digits of account number       

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**St. Louis MO 63045**

City State ZIP Code

**Who incurred the debt?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.5 \$63,122.50**Alliance Pro Electric, LP**

Nonpriority Creditor's Name

**15578 Highway 114**

Number Street

Last 4 digits of account number R 0 0 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Justin TX 76247**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Is the claim subject to offset?**

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**4.6 \$632.00**Allstar Masonry & Construction**

Nonpriority Creditor's Name

**2319 W. Newton Circle**

Number Street

Last 4 digits of account number R L U X

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Irving TX 75062**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Is the claim subject to offset?**

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.7****tForUnknown**

**Ally Financial**  
 Nonpriority Creditor's Name  
**PO Box 380902**  
 Number Street

Last 4 digits of account number 4 9 9 2

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Bloomington MN 55438**  
 City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

Is the claim subject to offset?

No  
 Yes

**Business vehicle lease for 2022 Ford F-250 for MerLux Pools LLC (personally guaranteed)****4.8****tForUnknown**

**Ally Financial**  
 Nonpriority Creditor's Name  
**PO Box 380902**  
 Number Street

Last 4 digits of account number 4 8 6 3

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Bloomington MN 55438**  
 City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

Is the claim subject to offset?

No  
 Yes

**Business vehicle lease for 2021 Nissan NV2500HD for Merlux Pools LLC (personally guaranteed)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.9****tForUnknown****Ally Financial**  
Nonpriority Creditor's Name**PO Box 380902**

Number Street

Last 4 digits of account number 4 9 7 9

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Bloomington MN 55438**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

**Is the claim subject to offset?**

No  
 Yes

**Business vehicle lease for 2021 Chevrolet Spark for Merlux Pools LLC (personally guaranteed)****4.10****tForUnknown****Ally Financial**  
Nonpriority Creditor's Name**PO Box 380902**

Number Street

Last 4 digits of account number 5 0 4 6

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Bloomington MN 55438**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

**Is the claim subject to offset?**

No  
 Yes

**Business vehicle lease for 2021 Toyota Tacoma for Merlux Pools LLC (personally guaranteed)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.11****tForUnknown**

**Ally Financial**  
 Nonpriority Creditor's Name  
**PO Box 380902**  
 Number Street

Last 4 digits of account number 4 9 9 9

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Bloomington MN 55438**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Business vehicle lease for 2022 Mercedes GLE for Merlux Pools LLC (personally guaranteed)****4.12****\$3,200.00**

**Ambius**  
 Nonpriority Creditor's Name  
**PO Box 14086**  
 Number Street

Last 4 digits of account number 4 5 6 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Reading PA 19612**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.13** **\$90,415.74****American Express**Nonpriority Creditor's Name  
**P.O. Box 981531**

Number Street

Last 4 digits of account number 1 0 0 2

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**El Paso TX 79998-1531**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Credit Card**

Is the claim subject to offset?

No  
 Yes

Business credit card of MerLux Pools LLC (may or may not be personally liable)

**4.14** **\$30,050.00****Angel Marrero**Nonpriority Creditor's Name  
**533 Tuscan Dr.**

Number Street

Last 4 digits of account number 2 2 2 8

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Forney TX 75126**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.15** **\$6,300.00**

**Angel Nava**  
 Nonpriority Creditor's Name  
**501 N. Main St.**  
 Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Weatherford TX 76086**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)****4.16** **\$33,400.00**

**Anjali & Paul Thottakara**  
 Nonpriority Creditor's Name  
**1044 St. Francis Ln.**  
 Number Street

Last 4 digits of account number 2 2 3 0

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Flower Mound TX 75028**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.17 \$17,435.00**Antone & Marsha Thompson**  
Nonpriority Creditor's Name**7201 Faught Rd.**

Number Street

Last 4 digits of account number 6 2 J 4

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Argyle TX 76226**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Is the claim subject to offset?**

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**4.18 \$5,055.00**Apple Card - GS Bank**  
Nonpriority Creditor's Name**P.O. Box 7247**

Number Street

Last 4 digits of account number       When was the debt incurred? 2021

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Philadelphia PA 19170**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Credit Card**

**Is the claim subject to offset?**

No  
 Yes

4.19 \$17,381.77**Aquabella**  
Nonpriority Creditor's Name**Attn: Credit Department**

Number Street

**11906 Brittnoore Park Dr.**Last 4 digits of account number 2 7 4 7

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Houston TX 77041**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

**Is the claim subject to offset?**

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.20****\$2,900.00****Aramark Uniforms**  
Nonpriority Creditor's Name  
**PO Box 731676**

Number Street

Last 4 digits of account number 8 6 1 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75373**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Is the claim subject to offset?**

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)****4.21****\$7,593.50****ATD Concrete Coatings**  
Nonpriority Creditor's Name  
**616 E. Ave J.**

Number Street

Last 4 digits of account number O O L S

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Grand Prairie TX 75050**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

**Is the claim subject to offset?**

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.22****tForUnknown**

**Bank of America**  
 Nonpriority Creditor's Name  
**P.O. Box 982238**  
 Number Street

Last 4 digits of account number 7 8 5 8When was the debt incurred? 2022

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**El Paso TX 79998**  
 City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Credit Card**

Is the claim subject to offset?

No  
 Yes

**Business credit card of MerLux Pools LLC (may or may not be personally liable)****4.23****\$13,024.00**

**Basler Properties, LLC**  
 Nonpriority Creditor's Name  
**c/o Michael Basler**  
 Number Street  
**1090 Texan Trail**

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Grapevine TX 76051**  
 City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

Is the claim subject to offset?

No  
 Yes

**Commercial lease of MerLux Pools LLC for 1088 Texan Trail, Grapevine, TX 76051 (personally guaranteed)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.24****\$16,295.02**

**BlueCross BlueShield of Texas**  
 Nonpriority Creditor's Name  
**PO Box 655730**  
 Number Street

Last 4 digits of account number 6 5 9 5

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75265**  
 City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Insurance**

Is the claim subject to offset?

No  
 Yes

**Business contract of MerLux Pools LLC (may or may not be personally liable)****4.25****\$3,600.00**

**Burlington Building Materials, Inc.**  
 Nonpriority Creditor's Name  
**8001 Bent Branch Dr.**  
 Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Irving TX 75063**  
 City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Is the claim subject to offset?

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.26\$10,000.00**Candelario Davila**Nonpriority Creditor's Name  
**1419 S. Montreal Ave.**

Number Street

Last 4 digits of account number 2 2 0 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75208**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Is the claim subject to offset?**

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**4.27\$51,437.54**Caterpillar Financial Services Corporati**Nonpriority Creditor's Name  
**2120 West End Ave.**Number Street  
**PO Box 340001**Last 4 digits of account number 7 1 9 9When was the debt incurred? 12/21/21

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Nashville TN 37203-0001**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Purchase Money**

**Is the claim subject to offset?**

No  
 Yes

**Business equipment loan of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.28****\$20,629.28****Chase**

Nonpriority Creditor's Name

**Southwest Rapid Rewards**

Number Street

**PO Box 15123****Wilmington DE 19850-5123**

City State ZIP Code

**Who incurred the debt?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

**Business credit card of MerLux Pools LLC (may or may not be personally liable)****4.29****\$44,163.94****Chase Ink**

Nonpriority Creditor's Name

**PO Box 15123**

Number Street

**Wilmington DE 19850-5123**

City State ZIP Code

**Who incurred the debt?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

**Business credit card of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.30 Total claim \$2,500.00**Cherise & Kenneith Johnson**  
Nonpriority Creditor's Name  
9004 Ridge River Way

Number Street

Last 4 digits of account number 2 2 1 2

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Fort Worth TX 76131**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Is the claim subject to offset?**

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**4.31 \$1,200.00**Corporate Billing LLC**  
Nonpriority Creditor's Name  
Dept. 100

Number Street

PO Box 830604Last 4 digits of account number 5 1 9 4

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Birmingham AL 35283**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Trade Payable**

**Is the claim subject to offset?**

No  
 Yes

**Trade payable debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.32

**Total claim**\$15,000.00

**Courtney & Mathew Rice**  
 Nonpriority Creditor's Name  
**1454 Oliver Creek Ln.**  
 Number Street

Last 4 digits of account number 2 2 0 2

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Justin TX 76247**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Who incurred the debt?** Check one.  
 Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

4.33

\$9,000.00

**Currency Express Financing**  
 Nonpriority Creditor's Name  
**575 Anton Blvd.**  
 Number Street

Last 4 digits of account number 7 0 0 0When was the debt incurred? 11/2021

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Costa Mesa CA 92626**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Purchase Money**

**Who incurred the debt?** Check one.  
 Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Business equipment loan of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.34 Total claim **\$15,000.00**

**Datamax Inc.**  
 Nonpriority Creditor's Name  
**PO Box 2235**  
 Number Street  
 \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? 03/15/2021

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**St. Louis MO 63109**  
 City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Equipment Lease**

Is the claim subject to offset?

No  
 Yes

Business equipment loan of MerLux Pools LLC (may or may not be personally liable)

4.35 \$10,000.00

**Datamax Inc.**  
 Nonpriority Creditor's Name  
**PO Box 2235**  
 Number Street  
 \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? 03/15/2021

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**St. Louis MO 63109**  
 City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Equipment Lease**

Is the claim subject to offset?

No  
 Yes

Business equipment loan of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 **Ryan P. Setty-O'Connor**

Case number (if known) \_\_\_\_\_

**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.36	City	State	Zip Code	Total claim
	<b>David Lockett</b> Nonpriority Creditor's Name	<b>TX</b>	<b>75287</b>	<b>\$37,725.00</b>
	Number	Street		Last 4 digits of account number <b>2 2 4 3</b>
				When was the debt incurred?
				As of the date you file, the claim is: Check all that apply.
				<input type="checkbox"/> Contingent
				<input type="checkbox"/> Unliquidated
				<input type="checkbox"/> Disputed

Dallas	TX	75287	Type of NONPRIORITY unsecured claim:
City	State	Zip Code	<input type="checkbox"/> Student loans
			<input type="checkbox"/> Obligations arising out of a separation agreement or divorce
			that you did not report as priority claims
			<input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts
			<input checked="" type="checkbox"/> Other. Specify <b>Customer</b>

Is the claim subject to offset?

 No Yes**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

4.37	City	State	Zip Code	Total claim
	<b>Dean &amp; Heidi Knipping</b> Nonpriority Creditor's Name	<b>TX</b>	<b>75216</b>	<b>\$22,110.00</b>
	Number	Street		Last 4 digits of account number <b>2 2 4 2</b>
				When was the debt incurred?
				As of the date you file, the claim is: Check all that apply.
				<input type="checkbox"/> Contingent
				<input type="checkbox"/> Unliquidated
				<input type="checkbox"/> Disputed

Heartland	TX	75216	Type of NONPRIORITY unsecured claim:
City	State	Zip Code	<input type="checkbox"/> Student loans
			<input type="checkbox"/> Obligations arising out of a separation agreement or divorce
			that you did not report as priority claims
			<input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts
			<input checked="" type="checkbox"/> Other. Specify <b>Customer</b>

Is the claim subject to offset?

 No Yes**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.38 Total claim **\$14,330.02****Dell Business Credit** Last 4 digits of account number 1 3 4 7

Nonpriority Creditor's Name

**Payment Processing Center**

Number Street

**PO Box 5275****Carol Stream** **IL** **60197**

City State ZIP Code

**Who incurred the debt?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

**Business credit card of MerLux Pools LLC (may or may not be personally liable)**4.39 \$829.00**Dell Financial Services** Last 4 digits of account number 3 4 7

Nonpriority Creditor's Name

**One Dell Way**

Number Street

**Round Rock** **TX** **78682**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

**Business credit card of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.40****\$4,720.00****Erica & Shadqunta Patton-Towns**

Nonpriority Creditor's Name

**2501 Penshurts Court**

Number Street

Last 4 digits of account number 2 2 3 8

When was the debt incurred?

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Celina TX 75009**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

**4.41****\$6,500.00****Erin & Samuel Rice**

Nonpriority Creditor's Name

**2253 Hideaway Pointe Dr.**

Number Street

Last 4 digits of account number 2 2 2 5

When was the debt incurred?

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Little Elm TX 75068**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.42****\$7,482.16****Faber CNK Stone**  
Nonpriority Creditor's Name  
**2207 Joe Field Rd.**Number Street  
\_\_\_\_\_Last 4 digits of account number X 0 0 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75229**

City State ZIP Code

**Who incurred the debt?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Supplier debt of MerLux Pools LLC (may or may not be personally liable)

**4.43****\$405.94****Ferguson**  
Nonpriority Creditor's Name  
**2682 West Euless Blvd.**Number Street  
\_\_\_\_\_Last 4 digits of account number 2 0 8 9

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Euless TX 76040**

City State ZIP Code

**Who incurred the debt?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Supplier debt of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.44****\$6,134.00****Fly Tile & Plaster**Nonpriority Creditor's Name  
**7161 San Francisco Trail**

Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Fort Worth TX 76131**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Is the claim subject to offset?**

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)****4.45****\$57,511.26****Fundbox**Nonpriority Creditor's Name  
**300 Montgomery St.**

Number Street

**Suite 900**

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**San Francisco CA 94104**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Business Loan**

**Is the claim subject to offset?**

No  
 Yes

**Business loan of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.46** **\$72,702.00****GE Steel Pool LLC**  
Nonpriority Creditor's Name

3905 Rainier St.

Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Irving TX 75062**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Is the claim subject to offset?**

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)****4.47** **\$7,500.00****Gloria Stennett**  
Nonpriority Creditor's Name

6711 Historic View Dr.

Number Street

Last 4 digits of account number 2 1 4 3

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75236**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Is the claim subject to offset?**

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.48****\$519.96****Grainger**Nonpriority Creditor's Name  
**1305 N. Interstate 35E**

Number Street

Last 4 digits of account number 2 5 7 7When was the debt incurred? 2022

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Carrollton TX 75006**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

**Is the claim subject to offset?**

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)****4.49****\$1,330.87****Grainger**Nonpriority Creditor's Name  
**1305 N. Interstate 35E**

Number Street

Last 4 digits of account number 8 9 6 6When was the debt incurred? 2022

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Carrollton TX 75006**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

**Is the claim subject to offset?**

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.50**Total claim**\$119.36

**Grainger**  
 Nonpriority Creditor's Name  
**1305 N. Interstate 35E**  
 Number Street

Last 4 digits of account number 9 9 9 8When was the debt incurred? 2022

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Carrollton TX 75006**  
 City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Is the claim subject to offset?

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**4.51\$665.54

**Grainger**  
 Nonpriority Creditor's Name  
**1305 N. Interstate 35E**  
 Number Street

Last 4 digits of account number 6 7 5 9When was the debt incurred? 2022

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Carrollton TX 75006**  
 City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Is the claim subject to offset?

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.52 \$82.25**Grainger**  
Nonpriority Creditor's Name**1305 N. Interstate 35E**

Number Street

Last 4 digits of account number 0 7 0 0When was the debt incurred? 2022

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Carrollton TX 75006**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

**Is the claim subject to offset?**

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**4.53 \$40,000.00**Heidi & Wesley Porter**

Nonpriority Creditor's Name

**12550 Verwood Circle**

Number Street

Last 4 digits of account number 2 2 0 3

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Farmers Branch TX 75234**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Is the claim subject to offset?**

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.54\$14,878.72**Home Depot Credit Services**Nonpriority Creditor's Name  
**P.O. Box 7903420**

Number Street \_\_\_\_\_

Last 4 digits of account number 8 3 1 7

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**St. Louis MO 63179**

City State ZIP Code \_\_\_\_\_

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

**Business credit card of MerLux Pools LLC (may or may not be personally liable)**4.55\$66,464.50**Intuit/Paycycle, Inc.**Nonpriority Creditor's Name  
**6884 Sierra Center Parkway**

Number Street \_\_\_\_\_

Last 4 digits of account number 0 2 1 2

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Reno NV 89511**

City State ZIP Code \_\_\_\_\_

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.56** **\$36,950.00****James & Vika Bonamy**  
Nonpriority Creditor's Name**13524 Fishing Hole Ln.**

Number Street

Last 4 digits of account number 2 2 3 1

When was the debt incurred?

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Haslet TX 76052**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Is the claim subject to offset?**

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)****4.57** **\$7,500.00****Janet Kobylnka**  
Nonpriority Creditor's Name**10220 Cimarron Trail**

Number Street

Last 4 digits of account number 2 1 3 9

When was the debt incurred?

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75243**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Is the claim subject to offset?**

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.58****\$29,020.00****Jason & Jessica Hills**

Nonpriority Creditor's Name

**2612 Green Oak Dr.**

Number Street

Last 4 digits of account number 2 2 1 8

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Carrollton TX 75010**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)****4.59****\$35,000.00****Jennifer Six**

Nonpriority Creditor's Name

**2104 Benjamin Creek Dr.**

Number Street

Last 4 digits of account number 2 2 1 3

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Little Elm TX 75068**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.60	<b>Total claim</b>	<b>\$98,000.00</b>
------	--------------------	--------------------

**Jimmy & Stefanie Thomas**  
Nonpriority Creditor's Name**2401 Simpson Ln.**

Number Street

**Mansfield TX 76063**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

Last 4 digits of account number 2 2 3 2

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

4.61	<b>ForUnknown</b>	<b></b>
------	-------------------	---------

**John P. Hendrickson**  
Nonpriority Creditor's Name**c/o Travis Gasper**Number Street  
**1408 N. Riverfront Blvd.****Suite 323****Dallas TX 75207**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

Last 4 digits of account number 2 9 3 0

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Lawsuit**

4.62	<b>\$112,000.00</b>	<b></b>
------	---------------------	---------

**Jonathan Burgos**  
Nonpriority Creditor's Name**748 Wild Flower Ln.**

Number Street

**Princeton TX 75407**  
City State ZIP Code**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Is the claim subject to offset?**

No  
 Yes

Last 4 digits of account number 2 2 2 6

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.63 Total claim **\$26,603.00****JPMCB Card Services**

Nonpriority Creditor's Name

**P.O. Box 15369**

Number Street

Last 4 digits of account number 4 6 6 3When was the debt incurred? 2020

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Wilmington DE 19850**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Credit Card**

4.64 \$2,189.00**JPMCB Card Services**

Nonpriority Creditor's Name

**P.O. Box 15369**

Number Street

Last 4 digits of account number 0 4 2 7When was the debt incurred? 2017

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Wilmington DE 19850**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Credit Card**

4.65 \$27,750.00**Khalil Issa**

Nonpriority Creditor's Name

**2601 Coble Court**

Number Street

Last 4 digits of account number 2 2 3 9

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Bedford TX 76021**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.66 \$3,655.33**Leeroy Jordan Lumber Company**Nonpriority Creditor's Name  
**11529 Emerald St.**

Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75229**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

**Is the claim subject to offset?**

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**4.67 \$1,800.00**Leslie's Poolmart Inc.**Nonpriority Creditor's Name  
**PO Box 501162**

Number Street

Last 4 digits of account number 9 3 8 4

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**St. Louis MO 63150**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

**Is the claim subject to offset?**

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.68****tForUnknown****Liberty Mutual**  
Nonpriority Creditor's Name  
**PO Box 91013**  
Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Chicago IL 60680**  
City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Insurance Contract**

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Insurance contract of MerLux Pools LLC (may or may not be personally liable)****4.69****\$8,000.00****Lisa Brackett**  
Nonpriority Creditor's Name  
**3 Roaring Creek Ct.**  
Number StreetLast 4 digits of account number 2 2 2 7

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Trophy Club TX 76262**  
City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.70****\$4,180.86**

**Living Earth**  
 Nonpriority Creditor's Name  
**Dept 730004**  
 Number Street  
**PO Box 660919**

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas** TX **75266**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)****4.71****\$30,000.00**

**Lori Vaispour**  
 Nonpriority Creditor's Name  
**4528 Rustic Ridge Ct.**  
 Number Street

Last 4 digits of account number 2 2 1 9

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**The Colony** TX **75056**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)****4.72****\$695.00**

**Macys/Citibank NA**  
 Nonpriority Creditor's Name  
**PO Box 6789**  
 Number Street

Last 4 digits of account number 9 0 5 8When was the debt incurred? 2016

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Sioux Falls** SD **57117**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Credit Card**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.73		<b>Total claim</b>
------	--	--------------------

		<b>\$25,500.00</b>
--	--	--------------------

**Manish Goyal**  
Nonpriority Creditor's Name

**2160 Longmont Ln.**

Number Street

Last 4 digits of account number 2 1 2 5

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Prosper TX 75078**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

4.74		<b>\$35,000.00</b>
------	--	--------------------

**Marc Pieroni**

Nonpriority Creditor's Name

**3318 Bluffview Dr.**

Number Street

Last 4 digits of account number 2 2 1 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Garland TX 75043**

City State ZIP Code

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.75\$20,000.00**Marco Atonio Rico**  
Nonpriority Creditor's Name  
3708 Sydney St.  
Number StreetLast 4 digits of account number R L U X

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Fort Worth TX 76119**  
City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)**4.76\$43,023.00**Mark & Natalie Hasbani**  
Nonpriority Creditor's Name  
4238 Merrell Rd.  
Number StreetLast 4 digits of account number 2 2 2 4

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75229**  
City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Who incurred the debt?** Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.77****\$12,000.00**

**Michael Alacala**  
 Nonpriority Creditor's Name  
**2021 Livingston**  
 Number Street

Last 4 digits of account number R L U X

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Flower Mound TX 75028**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Vendor debt of MerLux Pools LLC (may or may not be personally liable)

**4.78****\$55,903.76**

**Midway Urban Village LLC**  
 Nonpriority Creditor's Name  
**4050 McEwen Rd.**  
 Number Street

Last 4 digits of account number R L U X

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Farmers Branch TX 75244**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Broken Lease**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Business lease of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.79****\$33,207.50****Monreal Rebar Contractors LLC**

Nonpriority Creditor's Name

**1221 W. Broadus St.**

Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Ft Worth TX 76115**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

Is the claim subject to offset?

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)****4.80****\$20,000.00****Munguia Pulido Plumbing**

Nonpriority Creditor's Name

**3403 Jasper Dr.**

Number Street

Last 4 digits of account number **R L U X**

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Grand Prairie TX 75052**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

Is the claim subject to offset?

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.81** **\$35,000.00****Namrata & Premal Bathia**  
Nonpriority Creditor's Name  
**1731 Lincoln Rd.**Number Street  
\_\_\_\_\_Last 4 digits of account number 2 2 0 7

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

 Contingent  
 Unliquidated  
 Disputed
 **Lucas TX 75002**  
City State ZIP Code

Who incurred the debt? Check one.

 Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt
 **Type of NONPRIORITY unsecured claim:**
 Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

 No  
 Yes
 **Potential customer liability of MerLux Pools LLC (may or may not be personally liable)****4.82** **\$55,073.00****Nasa FCU**  
Nonpriority Creditor's Name  
**Attn: Loan Servicing Dept.**  
Number Street  
**500 Prince Georges Blvd.**Last 4 digits of account number       2 1When was the debt incurred? 2020

As of the date you file, the claim is: Check all that apply.

 Contingent  
 Unliquidated  
 Disputed
 **Upper Marlboro MD 20774**  
City State ZIP Code

Who incurred the debt? Check one.

 Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt
 **Type of NONPRIORITY unsecured claim:**
 Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Unsecured Loan**

Is the claim subject to offset?

 No  
 Yes
 **4.83** **\$983.00****Nebraska Furniture Mart**  
Nonpriority Creditor's Name  
**P.O. Box 3456**  
Number Street  
\_\_\_\_\_Last 4 digits of account number 3 2 4 2When was the debt incurred? 2018

As of the date you file, the claim is: Check all that apply.

 Contingent  
 Unliquidated  
 Disputed
 **Omaha NE 68103**  
City State ZIP Code

Who incurred the debt? Check one.

 Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt
 **Type of NONPRIORITY unsecured claim:**
 Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Credit Card**

Is the claim subject to offset?

 No  
 Yes

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.84****\$25,525.00****New Champion Concrete**

Nonpriority Creditor's Name

**7007 S FM 5**

Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Aledo TX 76008**

City State ZIP Code

**Who incurred the debt?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

**Is the claim subject to offset?**

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)****4.85****\$55,491.00****Newest Construction Group, LLC**

Nonpriority Creditor's Name

**1603 Pleasant Run**

Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Keller TX 76248**

City State ZIP Code

**Who incurred the debt?**

Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Is the claim subject to offset?**

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.86		<b>Total claim</b>
------	--	--------------------

		<b>\$24,600.00</b>
--	--	--------------------

**Niko Leinonen** Last 4 digits of account number 2 2 4 0  
 Nonpriority Creditor's Name  
341 Kie Dr.  
 Number Street

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Coppell** TX 75019  
 City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

4.87		<b>\$3,541.00</b>
------	--	-------------------

		<b>\$3,541.00</b>
--	--	-------------------

**Noble Tile Supply Inc.** Last 4 digits of account number 0 2 1 1  
 Nonpriority Creditor's Name  
11215 Shady Trail  
 Number Street

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas** TX 75229  
 City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Is the claim subject to offset?

No  
 Yes

Supplier debt of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**

4.88

\$30,000.00

**Patrick & Sara Shirey**  
 Nonpriority Creditor's Name  
 1701 Forest Park Dr.  
 Number Street

Last 4 digits of account number 2 2 3 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Prosper** TX **75078**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

4.89  
**Pitney Bowes**  
 Nonpriority Creditor's Name  
 2225 American Drive  
 Number Street

Last 4 digits of account number 5 8 7 0tForUnknown

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Neenah** WI **54956-1005**  
 City State ZIP Code

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Office equipment lease for postal meter of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.90****tForUnknown****Pitney Bowes**Nonpriority Creditor's Name  
**2225 American Drive**

Number Street

Last 4 digits of account number 8 6 8 2

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

**Neenah WI 54956-1005**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Office equipment lease for postal meter of MerLux Pools LLC (may or may not be personally liable)****4.91****tForUnknown****PNC Equipment Finance**Nonpriority Creditor's Name  
**655 Business Center Dr.**Number Street  
**Suite 250**Last 4 digits of account number 9 9 2 4

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

**Horsham PA 19044**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Equipment lease for MT-100 Mini Bobcat for MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.92\$97,800.00**Precision Gunite, LLC**

Nonpriority Creditor's Name

**522 Benson Ln.**

Number Street

Last 4 digits of account number R 0 0 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Roanoke TX 76262**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

Is the claim subject to offset?

No  
 Yes

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)**4.93\$389.74**Principal Life Insurance Company**

Nonpriority Creditor's Name

**Group Benefits**

Number Street

**711 High Street**Last 4 digits of account number 0 0 0 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Des Moines IA 50392**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

Is the claim subject to offset?

No  
 Yes

**Business insurance contract for MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.94****\$6,202.69****QDI Stone Dallas LLC**Nonpriority Creditor's Name  
**2605 Freewood Dr.**

Number Street

Last 4 digits of account number O O L S

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75220**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Is the claim subject to offset?

No  
 Yes

## Supplier debt of MerLux Pools LLC (may or may not be personally liable)

**4.95****tForUnknown****Quest Diagnostics**Nonpriority Creditor's Name  
**P.O. Box 740779**

Number Street

Last 4 digits of account number 9 1 2 6

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Cincinnati OH 45274-0779**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Medical Bill**

Is the claim subject to offset?

No  
 Yes

**4.96****\$458.58****Reliant Energy Retail Services**Nonpriority Creditor's Name  
**P.O. Box 650475**

Number Street

Last 4 digits of account number 0 5 6 7

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75265**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

Is the claim subject to offset?

No  
 Yes

## Business utility contract for MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.97****\$18,500.00****Roberto Rincon**  
Nonpriority Creditor's Name  
**2525 Highway 360 #1117**

Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Eueless TX 76039**  
City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)****4.98****\$26,470.00****Saeed & Maryam Razdar-Sanagoo**  
Nonpriority Creditor's Name**1943 Ro Blanco Dr.**

Number Street

Last 4 digits of account number 2 2 3 7

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Frisco TX 75033**  
City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

4.99		<b>Total claim</b>
------	--	--------------------

<b>Sammy Dorsey</b>		<b>\$2,085.00</b>
---------------------	--	-------------------

Nonpriority Creditor's Name  
**1017 Bannach Dr.**

Number Street

Last 4 digits of account number 2 2 3 4

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Arlington TX 76001**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

4.100		<b>\$5,440.00</b>
-------	--	-------------------

**Scarborough Specialties**

Nonpriority Creditor's Name  
**10501 Indiana Ave.**

Number Street

Last 4 digits of account number R L U X

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Lubbock TX 79432**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

Is the claim subject to offset?

No  
 Yes

Vendor debt of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.101****\$2,160.00****Scott & Kimberly Lauer**Nonpriority Creditor's Name  
3304 Dustin Trail

Number Street

Last 4 digits of account number 2 2 3 5

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Hurst TX 76054**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)****4.102****\$73,133.87****SCP Distributors LLC**Nonpriority Creditor's Name  
PO BOx 54200

Number Street

Last 4 digits of account number 0 3 3 6

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**New Orleans LA 70154**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Is the claim subject to offset?

No  
 Yes

**Supplier debt of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.103\$44,395.00**Shawn & Jennifer Gill**  
Nonpriority Creditor's Name**813 Patio St.**

Number Street

Last 4 digits of account number 2 2 2 3

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Aubrey TX 76227**  
City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**4.104\$28,470.00**Shawn Kremer**  
Nonpriority Creditor's Name**1513 Evening Primrose Dr.**

Number Street

Last 4 digits of account number 2 2 4 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Mansfield TX 76063**  
City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.105\$105.72**Sherwin Williams**  
Nonpriority Creditor's Name

2121 W. University Dr.

Number Street

Last 4 digits of account number 2 1 5 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

Denton TX 76201  
City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Is the claim subject to offset?

No  
 Yes

Supplier debt of MerLux Pools LLC (may or may not be personally liable)

tForUnknown4.106**State Auto Mutual Insurance Co.**

Nonpriority Creditor's Name

c/o Brown &amp; Joseph, PPC

Number Street

One Pierce Place

Suite 700 W

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

Itasca IL 60143  
City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Insurance Contract**

Is the claim subject to offset?

No  
 Yes

Insurance obligation of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.107****\$73,767.47****Stephen Platek**  
Nonpriority Creditor's Name**5913 Myrtle Ln.**

Number Street

Last 4 digits of account number 2 1 1 2

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Frisco TX 75036**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

**4.108****\$50,000.00****Sunny & Seema Patel**  
Nonpriority Creditor's Name**559 Richwoods Dr.**

Number Street

Last 4 digits of account number 2 2 1 5

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Flower Mound TX 75028**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

**4.109****\$3,500.00****Toronto & Prosser Law**  
Nonpriority Creditor's Name**6440 N. Central Expressway**

Number Street

**Suite 104**Last 4 digits of account number       When was the debt incurred? 11/29/2022

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75206**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Attorney Fees**

Is the claim subject to offset?

No  
 Yes

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.110** **\$25,000.00****Travis Bowles & Ryan Delargarza**

Nonpriority Creditor's Name

**1843 Pueblo St.**

Number Street

Last 4 digits of account number 2 1 4 6

When was the debt incurred?

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75212**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Customer**

Is the claim subject to offset?

No  
 Yes

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

**4.111****\$3,111.96****ULine**

Nonpriority Creditor's Name

**PO Box 88741**

Number Street

Last 4 digits of account number 9 4 7 0When was the debt incurred? 2022

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Chicago IL 60681-1741**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

Is the claim subject to offset?

No  
 Yes

Vendor debt of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.112** **\$73.50****ULine**

Nonpriority Creditor's Name

**PO Box 88741**

Number Street

Last 4 digits of account number **1 7 6 6**

When was the debt incurred?

As of the date you file, the claim is: Check all that apply.

- Contingent
- Unliquidated
- Disputed

**Chicago IL 60681-1741**

City State ZIP Code

Who incurred the debt? Check one.

- Debtor 1 only
- Debtor 2 only
- Debtor 1 and Debtor 2 only
- At least one of the debtors and another
- Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

- Student loans
- Obligations arising out of a separation agreement or divorce that you did not report as priority claims
- Debts to pension or profit-sharing plans, and other similar debts
- Other. Specify **Vendor**

Is the claim subject to offset?

- No
- Yes

Vendor debt of MerLux Pools LLC (may or may not be personally liable)

**4.113** **\$320.18****ULine**

Nonpriority Creditor's Name

**PO Box 88741**

Number Street

Last 4 digits of account number **8 5 0 5**When was the debt incurred? **2022**

As of the date you file, the claim is: Check all that apply.

- Contingent
- Unliquidated
- Disputed

**Chicago IL 60681-1741**

City State ZIP Code

Who incurred the debt? Check one.

- Debtor 1 only
- Debtor 2 only
- Debtor 1 and Debtor 2 only
- At least one of the debtors and another
- Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

- Student loans
- Obligations arising out of a separation agreement or divorce that you did not report as priority claims
- Debts to pension or profit-sharing plans, and other similar debts
- Other. Specify **Vendor**

Is the claim subject to offset?

- No
- Yes

Vendor debt of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4,114** **\$61.26****UPS**Nonpriority Creditor's Name  
**PO Box 650116**

Number Street

Last 4 digits of account number 3 4 5 2When was the debt incurred? 2022

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Dallas TX 75265-0116**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Vendor debt of MerLux Pools LLC (may or may not be personally liable)

**4,115****\$6,700.00****Vari Sales Corp.**Nonpriority Creditor's Name  
**PO BOX 3588**

Number Street

Last 4 digits of account number R 0 0 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Coppell TX 75019**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

Vendor debt of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim**4.116\$22,052.00**Vega Decorative Concrete**Nonpriority Creditor's Name  
109 Pruett St.

Number Street

Last 4 digits of account number \_\_\_\_\_

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Blue Ridge TX 75424**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Vendor**

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)**4.117\$4,411.18**Verizon**Nonpriority Creditor's Name  
PO Box 408

Number Street

Last 4 digits of account number 0 0 0 1

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Newark NJ 07101-0408**

City State ZIP Code

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Is the claim subject to offset?

No  
 Yes

**Type of NONPRIORITY unsecured claim:**

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Contract/Lease**

**Business wireless contract for MerLux Pools LLC (may or may not be personally guaranteed)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.118** **\$8,595.00**

<b>Water Work Solutions</b> Nonpriority Creditor's Name <b>2102 Houseley Dr.</b> Number Street	Last 4 digits of account number _____	
When was the debt incurred? _____		
As of the date you file, the claim is: Check all that apply.		
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Dallas</b> <b>TX</b> <b>75228</b> City State ZIP Code	Type of NONPRIORITY unsecured claim:	
Who incurred the debt? Check one.	<input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <b>Vendor</b>	
Is the claim subject to offset?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Vendor debt of MerLux Pools LLC (may or may not be personally liable)****4.119** **\$9,475.36**

<b>Wex Bank</b> Nonpriority Creditor's Name <b>QT Quiktrip</b> Number Street <b>PO Box 4337</b>	Last 4 digits of account number <b>0 8 6 2</b>	
When was the debt incurred? _____		
As of the date you file, the claim is: Check all that apply.		
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Carol Stream</b> <b>IL</b> <b>60197</b> City State ZIP Code	Type of NONPRIORITY unsecured claim:	
Who incurred the debt? Check one.	<input type="checkbox"/> Student loans <input type="checkbox"/> Obligations arising out of a separation agreement or divorce that you did not report as priority claims <input type="checkbox"/> Debts to pension or profit-sharing plans, and other similar debts <input checked="" type="checkbox"/> Other. Specify <b>Credit Card</b>	
Is the claim subject to offset?		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Business credit card of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: Your NONPRIORITY Unsecured Claims -- Continuation Page**

After listing any entries on this page, number them sequentially from the previous page.

**Total claim****4.120** **\$7,361.24**

**Wheat Lumber Co.** **Nonpriority Creditor's Name**  
**809 South Dollsey St.** **Number Street**

Last 4 digits of account number **0 0 0 3**

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Grapevine TX 76051**  
**City State ZIP Code**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Is the claim subject to offset?

No  
 Yes

Supplier debt of MerLux Pools LLC (may or may not be personally liable)

**4.121** **\$2,314.00**

**White Cap** **Nonpriority Creditor's Name**  
**PO Box 4944** **Number Street**  
**Building D. Suite 180**

Last 4 digits of account number **5 8 3 8**

When was the debt incurred? \_\_\_\_\_

As of the date you file, the claim is: Check all that apply.

Contingent  
 Unliquidated  
 Disputed

**Orlando FL 32802**  
**City State ZIP Code**

Who incurred the debt? Check one.

Debtor 1 only  
 Debtor 2 only  
 Debtor 1 and Debtor 2 only  
 At least one of the debtors and another  
 Check if this claim is for a community debt

Type of NONPRIORITY unsecured claim:

Student loans  
 Obligations arising out of a separation agreement or divorce that you did not report as priority claims  
 Debts to pension or profit-sharing plans, and other similar debts  
 Other. Specify  
**Supplier**

Is the claim subject to offset?

No  
 Yes

Supplier debt of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 3: List Others to Be Notified About a Debt That You Already Listed**

5. Use this page only if you have others to be notified about your bankruptcy, for a debt that you already listed in Parts 1 or 2. For example, if a collection agency is trying to collect from you for a debt you owe to someone else, list the original creditor in Parts 1 or 2, then list the collection agency here. Similarly, if you have more than one creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditors here. If you do not have additional parties to be notified for any debts in Parts 1 or 2, do not fill out or submit this page.

**4050 MUV, LLC** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 c/o Friedman & Feiger \_\_\_\_\_ Line 4.78 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street \_\_\_\_\_  Part 2: Creditors with Nonpriority Unsecured Claims  
 5301 Spring Valley Road \_\_\_\_\_  
 Suite 200 \_\_\_\_\_ Last 4 digits of account number \_\_\_\_\_  
 Dallas TX 75254 \_\_\_\_\_  
 City State ZIP Code

**Aaron Rocha** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 1485 Snyder Court \_\_\_\_\_ Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street \_\_\_\_\_  Part 2: Creditors with Nonpriority Unsecured Claims  
 Customer \_\_\_\_\_  
 \_\_\_\_\_ Last 4 digits of account number 2 1 5 0  
 Lucas TX 75002 \_\_\_\_\_

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

**Abargile Meir & Estela Dominguez** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 1500 Sara Cove \_\_\_\_\_ Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street \_\_\_\_\_  Part 2: Creditors with Nonpriority Unsecured Claims  
 Customer \_\_\_\_\_  
 \_\_\_\_\_ Last 4 digits of account number 2 1 2 1  
 Lucas TX 75002 \_\_\_\_\_

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

**Alex Heredia** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 7242 May Hall Drive \_\_\_\_\_ Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street \_\_\_\_\_  Part 2: Creditors with Nonpriority Unsecured Claims  
 Customer \_\_\_\_\_  
 \_\_\_\_\_ Last 4 digits of account number 2 1 4 5  
 Frisco TX 75034 \_\_\_\_\_

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

**Ally Financial** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 PO Box 380902 \_\_\_\_\_ Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street \_\_\_\_\_  Part 2: Creditors with Nonpriority Unsecured Claims  
 Contract/Lease \_\_\_\_\_  
 \_\_\_\_\_ Last 4 digits of account number 4 9 7 3  
 Bloomington MN 55438 \_\_\_\_\_

**Business vehicle lease for 2021 Ford F-150 for Merlux Pools LLC (personally guaranteed)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 3: List Others to Be Notified About a Debt That You Already Listed -- Continuation Page**

Amanda & Terry Shephard On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
11521 Twining Branch Circle Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Haslett TX 76052 Last 4 digits of account number 2 1 6 0  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Andrew Hazel On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
6400 Glenhollow Drive Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Plano TX 75093 Last 4 digits of account number 2 1 5 9  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Andrew Williams On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
660 Alexandrite Dr. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Oak Pointe TX 75068 Last 4 digits of account number 2 1 2 8  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Anusha Raavi On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
3444 Begonia Ln. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Irving TX 75038 Last 4 digits of account number 2 1 5 8  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Asha & Kalyan Indoori On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
8055 Wine Barrell Lane Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Frisco TX 75035 Last 4 digits of account number 2 1 5 5  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Billie & Keith Glazner On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
1521 Chesterfield Dr. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Carrollton TX 75007 Last 4 digits of account number 2 2 0 6  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 3: List Others to Be Notified About a Debt That You Already Listed -- Continuation Page**

**Brandon & Sarah Fisher** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 3619 French Creek Dr. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Heartland TX 75126 Last 4 digits of account number 2 2 1 0  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Chance Jobe On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 8113 Yacht Club Dr. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Rowlett TX 75089 Last 4 digits of account number 2 2 1 6  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Credit Internatioonal Corporation On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 PO Box 1268 Line 4.55 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims

Bothwell WA 98041 Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

David Colvin & Vicente Verduzco On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 630 N. Hampton Rd. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Dallas TX 75208 Last 4 digits of account number 2 1 2 9  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Edward & Sherille Rivera On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 201 monticello Dr. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Mansfield TX 76063 Last 4 digits of account number 2 2 2 0  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Friedman & Feiger On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 5301 Spring Valley Road Line 4.78 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims  
 Suite 200

Dallas TX 75254 Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 3: List Others to Be Notified About a Debt That You Already Listed -- Continuation Page**

**Gasper Law PLLC** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 1408 N. Riverfront Blvd., Suite 323 Line 4.62 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims

Dallas TX 75207 Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

**Gasper Law PLLC** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 1408 N. Riverfront Blvd., Suite 323 Line 4.60 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims

Dallas TX 75207 Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

**Gasper Law PLLC** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 1408 N. Riverfront Blvd., Suite 323 Line 4.53 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims

Dallas TX 75207 Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

**Gasper Law PLLC** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 1408 N. Riverfront Blvd. Line 4.26 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims  
 Suite 323

Dallas TX 75207 Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

**James Bohr** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 429 Bronzewood Ln. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims  
 Customer

Fort Worth TX 76131 Last 4 digits of account number 2 1 3 3  
 City State ZIP Code

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

**Jason & Jonie Coleman** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 4322 Cobalt Bloom Ct. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims  
 Customer

Arlington TX 75050 Last 4 digits of account number 2 2 3 3  
 City State ZIP Code

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 3: List Others to Be Notified About a Debt That You Already Listed -- Continuation Page**

John Ngumba On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 14716 Lost Wagon St. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

New Fairview TX 76247 Last 4 digits of account number 2 2 0 4  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

John Shaffer & Christy Raomaine On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 1101 Bellevue Dr. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Princeton TX 75407 Last 4 digits of account number 2 1 3 4  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Larry & Kyle Scirocco-Bradley On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 939 N. Buckner Blvd. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Dallas TX 75218 Last 4 digits of account number 2 2 4 5  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Law Office of Kenneth M. Stillman On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 11300 N. Central Expressway Line 4.107 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims  
 Suite 408

Dallas TX 75243 Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

Marcus Nelson On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 4015 North FM 51 Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street Customer  Part 2: Creditors with Nonpriority Unsecured Claims

Weatherford TX 76083 Last 4 digits of account number 2 1 4 5  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Mark A. Kirkorsky On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
 1119 S. Southern Ave. Line 4.102 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street  Part 2: Creditors with Nonpriority Unsecured Claims  
 Suite 200

Mesa AZ 85210 Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 3: List Others to Be Notified About a Debt That You Already Listed -- Continuation Page**

**Mark Mack** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
**3312 Kelsey Court** Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

**Flower Mound** TX **75028** Last 4 digits of account number **2 2 4 6**  
 City State ZIP Code

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

**Marshal Presley & Pipal PLLC** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
**2615 E. Southlake Blvd., Suite 200** Line **4.79** of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

**Southlake** TX **76092** Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

**Matthew & Kate Lockhart-Dozois** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
**3598 Arrowwood Dr.** Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

**Frisco** TX **75033** Last 4 digits of account number **2 2 0 9**  
 City State ZIP Code

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

**McCarthy, Burgess & Wolff** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
**26000 Cannon Rd.** Line **4.54** of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

**Cleveland** OH **44146** Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

**Michele Moore** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
**122 Springfield Ln.** Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

**Waxahachie** TX **75165** Last 4 digits of account number **2 2 1 4**  
 City State ZIP Code

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

**Pete & Donna Dipasqua** On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
**12073 Blackburn Way** Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

**Farmers Branch** TX **75234** Last 4 digits of account number **2 2 0 5**  
 City State ZIP Code

Potential customer liability of MerLux Pools LLC (may or may not be personally liable)

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 3: List Others to Be Notified About a Debt That You Already Listed -- Continuation Page**

Saul Lico On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
1030 Hope Valley Pkwy. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

Roanoke TX 76262 Last 4 digits of account number 2 1 5 6  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

SCP Pool Corp. On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
7610 Northshore Pl. Line 4.102 of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

North Little Rock AR 72118 Last 4 digits of account number \_\_\_\_\_  
 City State ZIP Code

Thomas & Lea Ann Bryant On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
1426 Oliver Creek Ln. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

Justin TX 76247 Last 4 digits of account number 2 2 4 7  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Wendy Harris On which entry in Part 1 or Part 2 did you list the original creditor?  
 Name \_\_\_\_\_  
400 Water Ln. Line \_\_\_\_\_ of (Check one):  Part 1: Creditors with Priority Unsecured Claims  
 Number Street **Customer**  Part 2: Creditors with Nonpriority Unsecured Claims

Mansfield TX 76063 Last 4 digits of account number 2 1 3 5  
 City State ZIP Code

**Potential customer liability of MerLux Pools LLC (may or may not be personally liable)**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 4: Add the Amounts for Each Type of Unsecured Claim**

6. Total the amounts of certain types of unsecured claims. This information is for statistical reporting purposes only. 28 U.S.C. § 159. Add the amounts for each type of unsecured claim.

	Total claim
Total claims from Part 1	6a. <u><b>Domestic support obligations</b></u> <u><b>\$0.00</b></u>
	6b. <u><b>Taxes and certain other debts you owe the government</b></u> <u><b>\$0.00</b></u>
	6c. <u><b>Claims for death or personal injury while you were intoxicated</b></u> <u><b>\$0.00</b></u>
	6d. <u><b>Other.</b></u> Add all other priority unsecured claims. Write that amount here. <u><b>\$0.00</b></u>
	6e. <b>Total.</b> Add lines 6a through 6d. <span style="border: 1px solid black; padding: 2px;"><u><b>\$0.00</b></u></span>

	Total claim
Total claims from Part 2	6f. <u><b>Student loans</b></u> <u><b>\$0.00</b></u>
	6g. <u><b>Obligations arising out of a separation agreement or divorce that you did not report as priority claims</b></u> <u><b>\$0.00</b></u>
	6h. <u><b>Debts to pension or profit-sharing plans, and other similar debts</b></u> <u><b>\$0.00</b></u>
	6i. <u><b>Other.</b></u> Add all other nonpriority unsecured claims. Write that amount here. <u><b>\$2,341,785.94</b></u>
	6j. <b>Total.</b> Add lines 6f through 6i. <span style="border: 1px solid black; padding: 2px;"><u><b>\$2,341,785.94</b></u></span>

<b>Fill in this information to identify your case:</b>			
Debtor 1	Ryan	P.	Setty-O'Connor
	First Name	Middle Name	Last Name
Debtor 2			
(Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is an amended filing

### Official Form 106G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the additional page, fill it out, number the entries, and attach it to this page. On the top of any additional pages, write your name and case number (if known).

#### 1. Do you have any executory contracts or unexpired leases?

No. Check this box and file this form with the court with your other schedules. You have nothing else to report on this form.  
 Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Property* (Official Form 106A/B).

#### 2. List separately each person or company with whom you have the contract or lease. Then state what each contract or lease is for (for example, rent, vehicle lease, cell phone). See the instructions for this form in the instruction booklet for more examples of executory contracts and unexpired leases.

	Person or company with whom you have the contract or lease	State what the contract or lease is for		
2.1	<b>Ally Financial</b> Name <b>PO Box 380902</b> Number Street	<b>Business vehicle lease for 2021 Ford F-150 for</b> <b>MerLux Pools LLC</b> <b>Contract to be REJECTED</b>		
	<b>Bloomington</b> City	<b>MN</b>	<b>55438</b>	
		State	ZIP Code	
2.2	<b>Ally Financial</b> Name <b>PO Box 380902</b> Number Street	<b>Business vehicle lease for 2022 Ford F-250 for</b> <b>MerLux Pools LLC</b> <b>Contract to be REJECTED</b>		
	<b>Bloomington</b> City	<b>MN</b>	<b>55438</b>	
		State	ZIP Code	
2.3	<b>Ally Financial</b> Name <b>PO Box 380902</b> Number Street	<b>Business vehicle lease for 2021 Nissan NV2500HD for</b> <b>MerLux Pools LLC</b> <b>Contract to be REJECTED</b>		
	<b>Bloomington</b> City	<b>MN</b>	<b>55438</b>	
		State	ZIP Code	
2.4	<b>Ally Financial</b> Name <b>PO Box 380902</b> Number Street	<b>Business vehicle lease for 2021 Chevrolet Spark for</b> <b>MerLux Pools LLC</b> <b>Contract to be REJECTED</b>		
	<b>Bloomington</b> City	<b>MN</b>	<b>55438</b>	
		State	ZIP Code	
2.5	<b>Ally Financial</b> Name <b>PO Box 380902</b> Number Street	<b>Business vehicle lease for 2021 Toyota Tacoma for</b> <b>MerLux Pools LLC</b> <b>Contract to be REJECTED</b>		
	<b>Bloomington</b> City	<b>MN</b>	<b>55438</b>	
		State	ZIP Code	

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page if You Have More Contracts or Leases**

Person or company with whom you have the contract or lease			What the contract or lease is for
2.6 <b>Ally Financial</b> Name <b>PO Box 380902</b> Number Street			Business vehicle lease for 2022 Mercedes GLE for MerLux Pools LLC Contract to be REJECTED
<b>Bloomington</b> City	<b>MN</b> State	<b>55438</b> ZIP Code	
2.7 <b>Basler Properties, LLC</b> Name <b>c/o Michael Basler</b> Number Street <b>1090 Texan Trail</b>			Commercial lease for 1088 Texan Trail, Grapevine, TX 76051 for MerLux Pools LLC Contract to be REJECTED
<b>Grapevine</b> City	<b>TX</b> State	<b>76051</b> ZIP Code	
2.8 <b>Caterpillar Financial Services Corporati</b> Name <b>2120 West End Ave.</b> Number Street <b>PO Box 340001</b>			Business equipment lease for 2021 Caterpillar 249D3 Compact Track Loaser for MerLux Pools LLC Contract to be REJECTED
<b>Nashville</b> City	<b>TN</b> State	<b>37203-0001</b> ZIP Code	
2.9 <b>Currency Express Financing</b> Name <b>575 Anton Blvd.</b> Number Street <b>12th Floor</b>			Business equipment trailer lease for MerLux Pools LLC Contract to be REJECTED
<b>Costa Mesa</b> City	<b>CA</b> State	<b>92626</b> ZIP Code	
2.10 <b>Datamax Inc.</b> Name <b>PO Box 2235</b> Number Street			Office equipment lease for Wideformat Printer/Plotter for MerLux Pools LLC  Contract to be REJECTED
<b>St. Louis</b> City	<b>MO</b> State	<b>63109</b> ZIP Code	
2.11 <b>Datamax Inc.</b> Name <b>PO Box 2235</b> Number Street			Office equipment lease for office Printer for MerLux Pools LLC Contract to be REJECTED
<b>St. Louis</b> City	<b>MO</b> State	<b>63109</b> ZIP Code	
2.12 <b>Pitney Bowes</b> Name <b>2225 American Drive</b> Number Street			Office equipment lease for postal meter for MerLux Pools LLC Contract to be REJECTED
<b>Neenah</b> City	<b>WI</b> State	<b>54956-1005</b> ZIP Code	
2.13 <b>Pitney Bowes</b> Name <b>2225 American Drive</b> Number Street			Office equipment lease for postal meter for MerLux Pools LLC Contract to be REJECTED
<b>Neenah</b> City	<b>WI</b> State	<b>54956-1005</b> ZIP Code	

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page if You Have More Contracts or Leases**

	Person or company with whom you have the contract or lease	What the contract or lease is for
2.14	<u>PNC Equipment Finance</u> Name <u>655 Business Center Dr.</u> Number Street <u>Suite 250</u>	Equipment lease for MT-100 Mini Bobcat for MerLux Pools LLC Contract to be REJECTED
	<u>Horsham</u> PA <u>19044</u> City State ZIP Code	
2.15	<u>Principal Life Insurance Company</u> Name <u>Group Benefits</u> Number Street <u>711 High Street</u>	Business insurance contract for MerLux Pools LLC Contract to be REJECTED Contract is in DEFAULT
	<u>Des Moines</u> IA <u>50392</u> City State ZIP Code	
2.16	<u>Reliant Energy Retail Services</u> Name <u>P.O. Box 650475</u> Number Street	Business utility contract for MerLux Pools LLC Contract to be REJECTED Contract is in DEFAULT
	<u>Dallas</u> TX <u>75265</u> City State ZIP Code	
2.17	<u>Verizon</u> Name <u>PO Box 408</u> Number Street	Business wireless contract for MerLux Pools LLC Contract to be REJECTED
	<u>Newark</u> NJ <u>07101-0408</u> City State ZIP Code	

<b>Fill in this information to identify your case:</b>			
Debtor 1	<b>Ryan</b> First Name	<b>P.</b> Middle Name	<b>Setty-O'Connor</b> Last Name
Debtor 2 (Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is an amended filing

## Official Form 106H

### Schedule H: Your Codebtors

12/15

Codebtors are people or entities who are also liable for any debts you may have. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, and number the entries in the boxes on the left. Attach the Additional Page to this page. On the top of any Additional Pages, write your name and case number (if known). Answer every question.

1. Do you have any codebtors? (If you are filing a joint case, do not list either spouse as a codebtor.)

No  
 Yes

2. Within the last 8 years, have you lived in a community property state or territory? (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)

No. Go to line 3.  
 Yes. Did your spouse, former spouse, or legal equivalent live with you at the time?  
 No  
 Yes

In which community state or territory did you live? Texas Fill in the name and current address of that person.

**Zachary W. Setty-O'Connor**

Name of your spouse, former spouse, or legal equivalent

**2001 Oak Bluff Dr.**

Number Street

**Arlington**  
City

**TX**  
State

**76006**  
ZIP Code

3. In Column 1, list all of your codebtors. Do not include your spouse as a codebtor if your spouse is filing with you. List the person shown in line 2 again as a codebtor only if that person is a guarantor or cosigner. Make sure you have listed the creditor on Schedule D (Official Form 106D), Schedule E/F (Official Form 106E/F), or Schedule G (Official Form 106G). Use Schedule D, Schedule E/F, or Schedule G to fill out Column 2.

*Column 1: Your codebtor*

*Column 2: The creditor to whom you owe the debt*

Check all schedules that apply:

Schedule D, line \_\_\_\_\_  
 Schedule E/F, line 4.102  
 Schedule G, line \_\_\_\_\_  
**SCP Distributors LLC**

3.1 **Jared Hall**  
Name

**1717 Caddo St. #105**  
Number Street

**Dallas**  
City

**TX**  
State

**75204**  
ZIP Code

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.2 Jared Hall  
 Name  
1717 Caddo St. #105  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.23 Schedule G, line \_\_\_\_\_**Basler Properties, LLC**

Dallas TX 75204  
 City State ZIP Code

3.3 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.1 Schedule G, line \_\_\_\_\_**4Imprint, Inc.**

3.4 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.2 Schedule G, line \_\_\_\_\_**Aaron Rocha**

3.5 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.3 Schedule G, line \_\_\_\_\_**Abargile Meir & Estela Dominguez**

3.6 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.2 Schedule G, line \_\_\_\_\_**Alan Hopper**

3.7 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.3 Schedule G, line \_\_\_\_\_**Alert 360**

3.8 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.4 Schedule G, line \_\_\_\_\_**Alert 360/Guardian Security**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

<p>3.9 <u>MerLux Pools LLC</u>  <u>1088 Texan Trail</u>  Number Street</p> <p>Grapevine TX 76051  City State ZIP Code</p>	<p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>5.4</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Alex Heredia</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.5</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Alliance Pro Electric, LP</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.6</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Allstar Masonry &amp; Construction</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>5.5</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Ally Financial</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.7</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Ally Financial</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.8</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Ally Financial</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.9</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Ally Financial</b></p>
<p>3.10 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p>Grapevine TX 76051  City State ZIP Code</p>	
<p>3.11 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p>Grapevine TX 76051  City State ZIP Code</p>	
<p>3.12 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p>Grapevine TX 76051  City State ZIP Code</p>	
<p>3.13 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p>Grapevine TX 76051  City State ZIP Code</p>	
<p>3.14 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p>Grapevine TX 76051  City State ZIP Code</p>	
<p>3.15 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p>Grapevine TX 76051  City State ZIP Code</p>	

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

<p>3.16 <b>MerLux Pools LLC</b> Name <u>1088 Texan Trail</u> Number Street</p> <p>Grapevine TX 76051 City State ZIP Code</p>	<p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <b>4.10</b></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Ally Financial</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <b>4.11</b></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Ally Financial</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <b>5.6</b></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Amanda &amp; Terry Shephard</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <b>4.12</b></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Ambius</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <b>4.13</b></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>American Express</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <b>5.7</b></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Andrew Hazel</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <b>5.8</b></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Andrew Williams</b></p>
<p>3.17 <b>MerLux Pools LLC</b> Name <u>1088 Texan Trail</u> Number Street</p> <p>Grapevine TX 76051 City State ZIP Code</p>	
<p>3.18 <b>MerLux Pools LLC</b> Name <u>1088 Texan Trail</u> Number Street</p> <p>Grapevine TX 76051 City State ZIP Code</p>	
<p>3.19 <b>MerLux Pools LLC</b> Name <u>1088 Texan Trail</u> Number Street</p> <p>Grapevine TX 76051 City State ZIP Code</p>	
<p>3.20 <b>MerLux Pools LLC</b> Name <u>1088 Texan Trail</u> Number Street</p> <p>Grapevine TX 76051 City State ZIP Code</p>	
<p>3.21 <b>MerLux Pools LLC</b> Name <u>1088 Texan Trail</u> Number Street</p> <p>Grapevine TX 76051 City State ZIP Code</p>	
<p>3.22 <b>MerLux Pools LLC</b> Name <u>1088 Texan Trail</u> Number Street</p> <p>Grapevine TX 76051 City State ZIP Code</p>	

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.23 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.14 Schedule G, line \_\_\_\_\_**Angel Marrero**

3.24 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.15 Schedule G, line \_\_\_\_\_**Angel Nava**

3.25 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.16 Schedule G, line \_\_\_\_\_**Anjali & Paul Thottakara**

3.26 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.17 Schedule G, line \_\_\_\_\_**Antone & Marsha Thompson**

3.27 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.9 Schedule G, line \_\_\_\_\_**Anusha Raavi**

3.28 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.19 Schedule G, line \_\_\_\_\_**Aquabella**

3.29 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.20 Schedule G, line \_\_\_\_\_**Aramark Uniforms**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.30 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.10 Schedule G, line \_\_\_\_\_**Asha & Kalyan Indoori**

3.31 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.21 Schedule G, line \_\_\_\_\_**ATD Concrete Coatings**

3.32 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.22 Schedule G, line \_\_\_\_\_**Bank of America**

3.33 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.23 Schedule G, line \_\_\_\_\_**Basler Properties, LLC**

3.34 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.11 Schedule G, line \_\_\_\_\_**Billie & Keith Glazner**

3.35 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.24 Schedule G, line \_\_\_\_\_**BlueCross BlueShield of Texas**

3.36 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.12 Schedule G, line \_\_\_\_\_**Brandon & Sarah Fisher**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.37 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.25 Schedule G, line \_\_\_\_\_**Burlington Building Materials, Inc.**3.38 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.26 Schedule G, line \_\_\_\_\_**Candelario Davila**3.39 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.27 Schedule G, line \_\_\_\_\_**Caterpillar Financial Services Corporati**3.40 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.13 Schedule G, line \_\_\_\_\_**Chance Jobe**3.41 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.28 Schedule G, line \_\_\_\_\_**Chase**3.42 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.29 Schedule G, line \_\_\_\_\_**Chase Ink**3.43 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.30 Schedule G, line \_\_\_\_\_**Cherise & Kenneth Johnson**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.44 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.31 Schedule G, line \_\_\_\_\_**Corporate Billing LLC**3.45 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.32 Schedule G, line \_\_\_\_\_**Courtney & Mathew Rice**3.46 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.33 Schedule G, line \_\_\_\_\_**Currency Express Financing**3.47 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.34 Schedule G, line \_\_\_\_\_**Datamax Inc.**3.48 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.35 Schedule G, line \_\_\_\_\_**Datamax Inc.**3.49 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.15 Schedule G, line \_\_\_\_\_**David Colvin & Vicente Verduzco**3.50 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.36 Schedule G, line \_\_\_\_\_**David Lockey**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.51 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.37 Schedule G, line \_\_\_\_\_**Dean & Heidi Knipping**

3.52 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.38 Schedule G, line \_\_\_\_\_**Dell Business Credit**

3.53 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.39 Schedule G, line \_\_\_\_\_**Dell Financial Services**

3.54 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.16 Schedule G, line \_\_\_\_\_**Edward & Sherille Rivera**

3.55 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.40 Schedule G, line \_\_\_\_\_**Erica & Shadqunta Patton-Towns**

3.56 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.41 Schedule G, line \_\_\_\_\_**Erin & Samuel Rice**

3.57 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.42 Schedule G, line \_\_\_\_\_**Faber CNK Stone**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.58 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.43 Schedule G, line \_\_\_\_\_**Ferguson**3.59 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.44 Schedule G, line \_\_\_\_\_**Fly Tile & Plaster**3.60 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.45 Schedule G, line \_\_\_\_\_**Fundbox**3.61 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.46 Schedule G, line \_\_\_\_\_**GE Steel Pool LLC**3.62 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.47 Schedule G, line \_\_\_\_\_**Gloria Stennett**3.63 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.48 Schedule G, line \_\_\_\_\_**Grainger**3.64 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.49 Schedule G, line \_\_\_\_\_**Grainger**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

<p>3.65 <u>MerLux Pools LLC</u>  <u>Name</u>  <u>1088 Texan Trail</u>  <u>Number Street</u></p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  <u>City</u>                <u>State</u>            <u>ZIP Code</u></p>	<p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.50</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Grainger</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.51</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Grainger</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.52</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Grainger</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.53</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Heidi &amp; Wesley Porter</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.54</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Home Depot Credit Services</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.55</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Intuit/Paycycle, Inc.</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.56</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>James &amp; Vika Bonamy</b></p>
<p>3.66 <u>MerLux Pools LLC</u>  <u>Name</u>  <u>1088 Texan Trail</u>  <u>Number Street</u></p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  <u>City</u>                <u>State</u>            <u>ZIP Code</u></p>	
<p>3.67 <u>MerLux Pools LLC</u>  <u>Name</u>  <u>1088 Texan Trail</u>  <u>Number Street</u></p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  <u>City</u>                <u>State</u>            <u>ZIP Code</u></p>	
<p>3.68 <u>MerLux Pools LLC</u>  <u>Name</u>  <u>1088 Texan Trail</u>  <u>Number Street</u></p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  <u>City</u>                <u>State</u>            <u>ZIP Code</u></p>	
<p>3.69 <u>MerLux Pools LLC</u>  <u>Name</u>  <u>1088 Texan Trail</u>  <u>Number Street</u></p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  <u>City</u>                <u>State</u>            <u>ZIP Code</u></p>	
<p>3.70 <u>MerLux Pools LLC</u>  <u>Name</u>  <u>1088 Texan Trail</u>  <u>Number Street</u></p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  <u>City</u>                <u>State</u>            <u>ZIP Code</u></p>	
<p>3.71 <u>MerLux Pools LLC</u>  <u>Name</u>  <u>1088 Texan Trail</u>  <u>Number Street</u></p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  <u>City</u>                <u>State</u>            <u>ZIP Code</u></p>	

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.72 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.22 Schedule G, line \_\_\_\_\_**James Bohr**

3.73 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.57 Schedule G, line \_\_\_\_\_**Janet Kobylnka**

3.74 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.58 Schedule G, line \_\_\_\_\_**Jason & Jessica Hills**

3.75 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.23 Schedule G, line \_\_\_\_\_**Jason & Jonie Coleman**

3.76 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.59 Schedule G, line \_\_\_\_\_**Jennifer Six**

3.77 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.60 Schedule G, line \_\_\_\_\_**Jimmy & Stefanie Thomas**

3.78 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.24 Schedule G, line \_\_\_\_\_**John Ngumba**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.79 MerLux Pools LLC1088 Texan Trail  
Number Street Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.25 Schedule G, line \_\_\_\_\_**John Shaffer & Christy Raomaine**Grapevine TX 76051  
City State ZIP Code3.80 MerLux Pools LLC1088 Texan Trail  
Number Street Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.62 Schedule G, line \_\_\_\_\_**Jonathan Burgos**Grapevine TX 76051  
City State ZIP Code3.81 MerLux Pools LLC1088 Texan Trail  
Number Street Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.65 Schedule G, line \_\_\_\_\_**Khalil Issa**Grapevine TX 76051  
City State ZIP Code3.82 MerLux Pools LLC1088 Texan Trail  
Number Street Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.26 Schedule G, line \_\_\_\_\_**Larry & Kyle Scirocco-Bradley**Grapevine TX 76051  
City State ZIP Code3.83 MerLux Pools LLC1088 Texan Trail  
Number Street Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.66 Schedule G, line \_\_\_\_\_**Leeroy Jordan Lumber Company**Grapevine TX 76051  
City State ZIP Code3.84 MerLux Pools LLC1088 Texan Trail  
Number Street Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.67 Schedule G, line \_\_\_\_\_**Leslie's Poolmart Inc.**Grapevine TX 76051  
City State ZIP Code3.85 MerLux Pools LLC1088 Texan Trail  
Number Street Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.68 Schedule G, line \_\_\_\_\_**Liberty Mutual**Grapevine TX 76051  
City State ZIP Code

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

<p>3.86 <u>MerLux Pools LLC</u>  <u>1088 Texan Trail</u>  Number Street</p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  City                    State                    ZIP Code</p>	<p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.69</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Lisa Brackett</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.70</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Living Earth</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.71</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Lori Vaispour</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.73</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Manish Goyal</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.74</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Marc Pieroni</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.75</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Marco Atonio Rico</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>5.28</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Marcus Nelson</b></p>
<p>3.87 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  City                    State                    ZIP Code</p>	
<p>3.88 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  City                    State                    ZIP Code</p>	
<p>3.89 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  City                    State                    ZIP Code</p>	
<p>3.90 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  City                    State                    ZIP Code</p>	
<p>3.91 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  City                    State                    ZIP Code</p>	
<p>3.92 <u>MerLux Pools LLC</u>  Name  <u>1088 Texan Trail</u>  Number Street</p> <p><u>Grapevine</u>      <u>TX</u>      <u>76051</u>  City                    State                    ZIP Code</p>	

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

<p>3.93 <u>MerLux Pools LLC</u>  <u>1088 Texan Trail</u>          Number Street</p> <p>Grapevine <u>TX</u> <u>76051</u>          City State ZIP Code</p>	<p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.76</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Mark &amp; Natalie Hasbani</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>5.30</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Mark Mack</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>5.32</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Matthew &amp; Kate Lockhart-Dozois</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.77</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Michael Alacala</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>5.34</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Michele Moore</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.78</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Midway Urban Village LLC</b></p> <p><input type="checkbox"/> Schedule D, line _____</p> <p><input checked="" type="checkbox"/> Schedule E/F, line <u>4.79</u></p> <p><input type="checkbox"/> Schedule G, line _____</p> <p><b>Montreal Rebar Contractors LLC</b></p>
<p>3.94 <u>MerLux Pools LLC</u>  <u>1088 Texan Trail</u>          Number Street</p> <p>Grapevine <u>TX</u> <u>76051</u>          City State ZIP Code</p>	
<p>3.95 <u>MerLux Pools LLC</u>  <u>1088 Texan Trail</u>          Number Street</p> <p>Grapevine <u>TX</u> <u>76051</u>          City State ZIP Code</p>	
<p>3.96 <u>MerLux Pools LLC</u>  <u>1088 Texan Trail</u>          Number Street</p> <p>Grapevine <u>TX</u> <u>76051</u>          City State ZIP Code</p>	
<p>3.97 <u>MerLux Pools LLC</u>  <u>1088 Texan Trail</u>          Number Street</p> <p>Grapevine <u>TX</u> <u>76051</u>          City State ZIP Code</p>	
<p>3.98 <u>MerLux Pools LLC</u>  <u>1088 Texan Trail</u>          Number Street</p> <p>Grapevine <u>TX</u> <u>76051</u>          City State ZIP Code</p>	
<p>3.99 <u>MerLux Pools LLC</u>  <u>1088 Texan Trail</u>          Number Street</p> <p>Grapevine <u>TX</u> <u>76051</u>          City State ZIP Code</p>	

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.100 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.80 Schedule G, line \_\_\_\_\_**Munguia Pulido Plumbing**3.101 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.81 Schedule G, line \_\_\_\_\_**Namrata & Premal Bathia**3.102 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.84 Schedule G, line \_\_\_\_\_**New Champion Concrete**3.103 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.85 Schedule G, line \_\_\_\_\_**Newest Construction Group, LLC**3.104 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.86 Schedule G, line \_\_\_\_\_**Niko Leinonen**3.105 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.87 Schedule G, line \_\_\_\_\_**Noble Tile Supply Inc.**3.106 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.88 Schedule G, line \_\_\_\_\_**Patrick & Sara Shirey**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.107 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.35 Schedule G, line \_\_\_\_\_**Pete & Donna Dipasqua**3.108 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.89 Schedule G, line \_\_\_\_\_**Pitney Bowes**3.109 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.91 Schedule G, line \_\_\_\_\_**PNC Equipment Finance**3.110 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.92 Schedule G, line \_\_\_\_\_**Precision Gunite, LLC**3.111 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.93 Schedule G, line \_\_\_\_\_**Principal Life Insurance Company**3.112 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.94 Schedule G, line \_\_\_\_\_**QDI Stone Dallas LLC**3.113 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.96 Schedule G, line \_\_\_\_\_**Reliant Energy Retail Services**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

 Additional Page to List More Codebtors

## Column 1: Your codebtor

## Column 2: The creditor to whom you owe the debt

Check all schedules that apply:

3.114 Lux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.97 Schedule G, line \_\_\_\_\_**Roberto Rincon**3.115 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.98 Schedule G, line \_\_\_\_\_**Saeed & Maryam Razdar-Sanagoo**3.116 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.99 Schedule G, line \_\_\_\_\_**Sammy Dorsey**3.117 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.36 Schedule G, line \_\_\_\_\_**Saul Lico**3.118 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.100 Schedule G, line \_\_\_\_\_**Scarborough Specialties**3.119 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.101 Schedule G, line \_\_\_\_\_**Scott & Kimberly Lauer**3.120 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.102 Schedule G, line \_\_\_\_\_**SCP Distributors LLC**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.121 MerLux Pools LLC  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.103 Schedule G, line \_\_\_\_\_**Shawn & Jennifer Gill**

3.122 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.104 Schedule G, line \_\_\_\_\_**Shawn Kremer**

3.123 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.105 Schedule G, line \_\_\_\_\_**Sherwin Williams**

3.124 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.107 Schedule G, line \_\_\_\_\_**Stephen Platek**

3.125 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.108 Schedule G, line \_\_\_\_\_**Sunny & Seema Patel**

3.126 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.38 Schedule G, line \_\_\_\_\_**Thomas & Lea Ann Bryant**

3.127 MerLux Pools LLC  
 Name  
 1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.110 Schedule G, line \_\_\_\_\_**Travis Bowles & Ryan Delargarza**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.125 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.111 Schedule G, line \_\_\_\_\_**ULine**3.129 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.112 Schedule G, line \_\_\_\_\_**ULine**3.130 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.113 Schedule G, line \_\_\_\_\_**ULine**3.131 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.114 Schedule G, line \_\_\_\_\_**UPS**3.132 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.115 Schedule G, line \_\_\_\_\_**Vari Sales Corp.**3.133 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.116 Schedule G, line \_\_\_\_\_**Vega Decorative Concrete**3.134 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.117 Schedule G, line \_\_\_\_\_**Verizon**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.135 MerLux Pools LLC1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.118 Schedule G, line \_\_\_\_\_**Water Work Solutions**3.136 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 5.39 Schedule G, line \_\_\_\_\_**Wendy Harris**3.137 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.119 Schedule G, line \_\_\_\_\_**Wex Bank**3.138 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.120 Schedule G, line \_\_\_\_\_**Wheat Lumber Co.**3.139 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line 4.121 Schedule G, line \_\_\_\_\_**White Cap**3.140 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.1**Ally Financial**3.141 MerLux Pools LLCName  
1088 Texan Trail  
Number StreetGrapevine TX 76051  
City State ZIP Code Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.2**Ally Financial**

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.142 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.3**Ally Financial**

3.143 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.4**Ally Financial**

3.144 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.5**Ally Financial**

3.145 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.6**Ally Financial**

3.146 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.7**Basler Properties, LLC**

3.147 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.8**Caterpillar Financial Services Corporati**

3.148 MerLux Pools LLC  
 Name  
1088 Texan Trail  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.9**Currency Express Financing**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.14E **MerLux Pools LLC**  
 Name  
**1088 Texan Trail**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.10**Datamax Inc.**

**Grapevine** TX **76051**  
 City State ZIP Code

3.15C **MerLux Pools LLC**  
 Name  
**1088 Texan Trail**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.11**Datamax Inc.**

**Grapevine** TX **76051**  
 City State ZIP Code

3.151 **MerLux Pools LLC**  
 Name  
**1088 Texan Trail**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.12**Pitney Bowes**

**Grapevine** TX **76051**  
 City State ZIP Code

3.152 **MerLux Pools LLC**  
 Name  
**1088 Texan Trail**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.13**Pitney Bowes**

**Grapevine** TX **76051**  
 City State ZIP Code

3.153 **MerLux Pools LLC**  
 Name  
**1088 Texan Trail**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.14**PNC Equipment Finance**

**Grapevine** TX **76051**  
 City State ZIP Code

3.154 **MerLux Pools LLC**  
 Name  
**1088 Texan Trail**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.15**Principal Life Insurance Company**

**Grapevine** TX **76051**  
 City State ZIP Code

3.155 **MerLux Pools LLC**  
 Name  
**1088 Texan Trail**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line 2.16**Reliant Energy Retail Services**

**Grapevine** TX **76051**  
 City State ZIP Code

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.156 **MerLux Pools LLC**  
 Name  
**1088 Texan Trail**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line \_\_\_\_\_ Schedule G, line **2.17**

**Grapevine** **TX** **76051**  
 City State ZIP Code

**Verizon**

3.157 **Ryan Setty OConnor**  
 Name  
**2001 Oak Bluff Dr.**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line **4.23** Schedule G, line \_\_\_\_\_

**Arlington** **TX** **76006**  
 City State ZIP Code

**Basler Properties, LLC**

3.158 **Ryan Setty OConnor**  
 Name  
**2001 Oak Bluff Dr.**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line **4.13** Schedule G, line \_\_\_\_\_

**Arlington** **TX** **76006**  
 City State ZIP Code

**American Express**

3.159 **Ryan Setty OConnor**  
 Name  
**2001 Oak Bluff Dr.**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line **4.102** Schedule G, line \_\_\_\_\_

**Arlington** **TX** **76006**  
 City State ZIP Code

**SCP Distributors LLC**

3.160 **Ryan Setty OConnor**  
 Name  
**2001 Oak Bluff Dr.**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line **4.22** Schedule G, line \_\_\_\_\_

**Arlington** **TX** **76006**  
 City State ZIP Code

**Bank of America**

3.161 **Ryan Setty OConnor**  
 Name  
**2001 Oak Bluff Dr.**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line **4.45** Schedule G, line \_\_\_\_\_

**Arlington** **TX** **76006**  
 City State ZIP Code

**Fundbox**

3.162 **Setty-O'Connor, Zachary W.**  
 Name  
**2001 Oak Bluff Dr.**  
 Number Street

 Schedule D, line \_\_\_\_\_ Schedule E/F, line **4.82** Schedule G, line \_\_\_\_\_

**Arlington** **TX** **76006**  
 City State ZIP Code

**Nasa FCU**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Additional Page to List More Codebtors****Column 1: Your codebtor****Column 2: The creditor to whom you owe the debt**

Check all schedules that apply:

3.163 Setty-O'Connor, Zachary W.  
Name2001 Oak Bluff Dr.  
Number StreetArlington  
CityTX  
State      76006  
ZIP Code

Schedule D, line 2.1

Schedule E/F, line \_\_\_\_\_

Schedule G, line \_\_\_\_\_

**NewRez - Shellpoint**

<b>Fill in this information to identify your case:</b>			
Debtor 1	Ryan	P.	Setty-O'Connor
	First Name	Middle Name	Last Name
Debtor 2 (Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is:

An amended filing

A supplement showing postpetition chapter 13 income as of the following date:  
MM / DD / YYYY

Official Form 106I

12/15

**Schedule I: Your Income**

Be as complete and accurate as possible. If two married people are filing together (Debtor 1 and Debtor 2), both are equally responsible for supplying correct information. If you are married and not filing jointly, and your spouse is living with you, include information about your spouse. If you are separated and your spouse is not filing with you, do not include information about your spouse. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

**Part 1: Describe Employment**

1. Fill in your employment information.

If you have more than one job, attach a separate page with information about additional employers.

Include part-time, seasonal, or self-employed work.

Occupation may include student or homemaker, if it applies.

	Debtor 1	Debtor 2 or non-filing spouse
Employment status	<input checked="" type="checkbox"/> Employed <input type="checkbox"/> Not employed	<input checked="" type="checkbox"/> Employed <input type="checkbox"/> Not employed
Occupation	Flight Attendant	Regional Director of Rehab
Employer's name	American Airlines, Inc.	Evolve Therapy Service LLC
Employer's address	1 Skyview Dr. Number Street	31641 Compass Cv Number Street

Fort Worth	TX	76155	Avon Lake	OH	44012
City	State	Zip Code	City	State	Zip Code

How long employed there? 6 months 1 year

**Part 2: Give Details About Monthly Income**

Estimate monthly income as of the date you file this form. If you have nothing to report for any line, write \$0 in the space. Include your non-filing spouse unless you are separated.

If you or your non-filing spouse have more than one employer, combine the information for all employers for that person on the lines below. If you need more space, attach a separate sheet to this form.

	For Debtor 1	For Debtor 2 or non-filing spouse
2. List monthly gross wages, salary, and commissions (before all payroll deductions). If not paid monthly, calculate what the monthly wage would be.	2. <u>\$3,421.50</u>	<u>\$9,625.00</u>
3. Estimate and list monthly overtime pay.	3. + <u>\$0.00</u>	<u>\$0.00</u>
4. Calculate gross income. Add line 2 + line 3.	4. <u>\$3,421.50</u>	<u>\$9,625.00</u>

Debtor 1	Ryan P. Setty-O'Connor	Case number (if known)	
		For Debtor 1	For Debtor 2 or non-filing spouse
Copy line 4 here .....	→ 4.	\$3,421.50	\$9,625.00
5. List all payroll deductions:			
5a. Tax, Medicare, and Social Security deductions	5a.	\$307.26	\$2,126.91
5b. Mandatory contributions for retirement plans	5b.	\$0.00	\$0.00
5c. Voluntary contributions for retirement plans	5c.	\$84.60	\$384.99
5d. Required repayments of retirement fund loans	5d.	\$0.00	\$0.00
5e. Insurance	5e.	\$286.64	\$0.00
5f. Domestic support obligations	5f.	\$0.00	\$0.00
5g. Union dues	5g.	\$41.00	\$0.00
5h. Other deductions. Specify: <u>See continuation sheet</u>	5h.+	\$145.28	\$0.00
6. Add the payroll deductions. Add lines 5a + 5b + 5c + 5d + 5e + 5f + 5g + 5h.	6.	\$864.78	\$2,511.90
7. Calculate total monthly take-home pay. Subtract line 6 from line 4.	7.	\$2,556.72	\$7,113.10
8. List all other income regularly received:			
8a. Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income.	8a.	\$0.00	\$0.00
8b. Interest and dividends	8b.	\$0.00	\$0.00
8c. Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	8c.	\$0.00	\$0.00
8d. Unemployment compensation	8d.	\$0.00	\$0.00
8e. Social Security	8e.	\$0.00	\$0.00
8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) or any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify:	8f.	\$0.00	\$0.00
8g. Pension or retirement income	8g.	\$0.00	\$0.00
8h. Other monthly income. Specify:	8h.+	\$0.00	\$0.00
9. Add all other income. Add lines 8a + 8b + 8c + 8d + 8e + 8f + 8g + 8h.	9.	\$0.00	\$0.00
10. Calculate monthly income. Add line 7 + line 9. Add the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse.	10.	\$2,556.72	+ \$7,113.10 = \$9,669.82
11. State all other regular contributions to the expenses that you list in Schedule J. Include contributions from an unmarried partner, members of your household, your dependents, your roommates, and other friends or relatives.			
Do not include any amounts already included in lines 2-10 or amounts that are not available to pay expenses listed in Schedule J.			
Specify:		11. +	\$0.00
12. Add the amount in the last column of line 10 to the amount in line 11. The result is the combined monthly income. Write that amount on the Summary of Your Assets and Liabilities and Certain Statistical Information, if it applies.		12.	\$9,669.82
Combined monthly income			
13. Do you expect an increase or decrease within the year after you file this form?	<input checked="" type="checkbox"/> No. <u>None.</u> <input type="checkbox"/> Yes. Explain: _____		

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_

	<u>For Debtor 1</u>	<u>For Debtor 2 or non-filing spouse</u>
5h. Other Payroll Deductions (details)		
<u>FSA</u>	\$105.28	_____
<u>Uniforms</u>	\$40.00	_____
	Totals: <b>\$145.28</b>	<b>\$0.00</b>

<b>Fill in this information to identify your case:</b>			
Debtor 1	Ryan	P.	Setty-O'Connor
	First Name	Middle Name	Last Name
Debtor 2 (Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is:  
 An amended filing  
 A supplement showing postpetition chapter 13 expenses as of the following date:

MM / DD / YYYY

**Official Form 106J****Schedule J: Your Expenses**

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach another sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

**Part 1: Describe Your Household**

## 1. Is this a joint case?

No. Go to line 2.  
 Yes. Does Debtor 2 live in a separate household?  
 No  
 Yes. Debtor 2 must file Official Form 106J-2, Expenses for Separate Household of Debtor 2.

## 2. Do you have dependents?

Do not list Debtor 1 and Debtor 2.

 No Yes. Fill out this information for each dependent.....**Dependent's relationship to Debtor 1 or Debtor 2****Dependent's age****Does dependent live with you?**

No  
 Yes  
 No  
 Yes  
 No  
 Yes  
 No  
 Yes  
 No  
 Yes

## 3. Do your expenses include expenses of people other than yourself and your dependents?

No  
 Yes

**Part 2: Estimate Your Ongoing Monthly Expenses**

Estimate your expenses as of your bankruptcy filing date unless you are using this form as a supplement in a Chapter 13 case to report expenses as of a date after the bankruptcy is filed. If this is a supplemental Schedule J, check the box at the top of the form and fill in the applicable date.

Include expenses paid for with non-cash government assistance if you know the value of such assistance and have included it on Schedule I: Your Income (Official Form 106I.)

**Your expenses**4. The rental or home ownership expenses for your residence.  
Include first mortgage payments and any rent for the ground or lot.4. **\$2,395.50**

If not included in line 4:

4a. Real estate taxes	4a. _____
4b. Property, homeowner's, or renter's insurance	4b. _____
4c. Home maintenance, repair, and upkeep expenses	4c. <b>\$200.00</b>
4d. Homeowner's association or condominium dues	4d. _____

Debtor 1	<u>Ryan P. Setty-O'Connor</u>	Case number (if known)	
<u>Your expenses</u>			
5.	Additional mortgage payments for your residence, such as home equity loans		
6.	Utilities:		
6a.	Electricity, heat, natural gas	6a.	<u>\$500.00</u>
6b.	Water, sewer, garbage collection	6b.	<u>\$300.00</u>
6c.	Telephone, cell phone, Internet, satellite, and cable services	6c.	<u>\$125.00</u>
6d.	Other. Specify: <u>Cell phone</u>	6d.	<u>\$100.00</u>
7.	Food and housekeeping supplies		
8.	Childcare and children's education costs		
9.	Clothing, laundry, and dry cleaning		
10.	Personal care products and services		
11.	Medical and dental expenses		
12.	Transportation. Include gas, maintenance, bus or train fare. Do not include car payments.		
13.	Entertainment, clubs, recreation, newspapers, magazines, and books		
14.	Charitable contributions and religious donations		
15.	Insurance.		
Do not include insurance deducted from your pay or included in lines 4 or 20.			
15a.	Life insurance	15a.	
15b.	Health insurance	15b.	
15c.	Vehicle insurance	15c.	<u>\$185.00</u>
15d.	Other insurance. Specify: _____	15d.	
16.	Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20.		
Specify: _____			
16.		16.	
17.	Installment or lease payments:		
17a.	Car payments for Vehicle 1 <u>Spouse's car lease</u>	17a.	<u>\$490.00</u>
17b.	Car payments for Vehicle 2 <u>Anticipated car payment (debtor)</u>	17b.	<u>\$500.00</u>
17c.	Other. Specify: <u>Spouse's student loans</u>	17c.	<u>\$710.00</u>
17d.	Other. Specify: <u>NASA FCU loan (spouse)</u>	17d.	<u>\$843.72</u>
18.	Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I, Your Income (Official Form 106I).		
18.		18.	
19.	Other payments you make to support others who do not live with you.		
Specify: _____			
19.		19.	
20.	Other real property expenses not included in lines 4 or 5 of this form or on Schedule I: Your Income.		
20a.	Mortgages on other property	20a.	
20b.	Real estate taxes	20b.	
20c.	Property, homeowner's, or renter's insurance	20c.	
20d.	Maintenance, repair, and upkeep expenses	20d.	
20e.	Homeowner's association or condominium dues	20e.	

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_21. Other. Specify: See continuation sheet 21. + \$768.00

## 22. Calculate your monthly expenses.

22a. Add lines 4 through 21.

22a. \$9,367.22

22b. Copy line 22 (monthly expenses for Debtor 2), if any, from Official Form 106J-2.

22b. \_\_\_\_\_

22c. Add line 22a and 22b. The result is your monthly expenses.

22c. \$9,367.22

## 23. Calculate your monthly net income.

23a. Copy line 12 (your combined monthly income) from Schedule I.

23a. \$9,669.82

23b. Copy your monthly expenses from line 22c above.

23b. - \$9,367.2223c. Subtract your monthly expenses from your monthly income.  
The result is your monthly net income.23c. \$302.60

## 24. Do you expect an increase or decrease in your expenses within the year after you file this form?

For example, do you expect to finish paying for your car loan within the year or do you expect your mortgage payment to increase or decrease because of a modification to the terms of your mortgage?

 No. Yes. Explain here:**None.**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_21. Other. Specify:

Home warranty	\$90.00
Home security	\$59.00
Pool service	\$219.00
Yard service	\$100.00
Misc. pet-related expenses	\$200.00
Tolls	\$100.00
Total:	<u><u>\$768.00</u></u>

<b>Fill in this information to identify your case:</b>			
Debtor 1	Ryan	P.	Setty-O'Connor
	First Name	Middle Name	Last Name
Debtor 2	(Spouse, if filing)	First Name	Middle Name
			Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is an amended filing

## Official Form 106Sum

### Summary of Your Assets and Liabilities and Certain Statistical Information

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Fill out all of your schedules first; then complete the information on this form. If you are filing amended schedules after you file your original forms, you must fill out a new Summary and check the box at the top of this page.

#### Part 1: Summarize Your Assets

	Your assets Value of what you own
1. Schedule A/B: Property (Official Form 106A/B)	
1a. Copy line 55, Total real estate, from Schedule A/B.....	<u>\$350,000.00</u>
1b. Copy line 62, Total personal property, from Schedule A/B.....	<u>\$113,474.71</u>
1c. Copy line 63, Total of all property on Schedule A/B.....	<u><b>\$463,474.71</b></u>

#### Part 2: Summarize Your Liabilities

	Your liabilities Amount you owe
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 106D)	
2a. Copy the total you listed in Column A, Amount of claim, at the bottom of the last page of Part 1 of Schedule D.....	<u>\$342,804.05</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 106E/F)	
3a. Copy the total claims from Part 1 (priority unsecured claims) from line 6e of Schedule E/F.....	<u>\$0.00</u>
3b. Copy the total claims from Part 2 (nonpriority unsecured claims) from line 6j of Schedule E/F.....	<u>+ \$2,341,785.94</u>
	<b>Your total liabilities</b>
	<b><u>\$2,684,589.99</u></b>

#### Part 3: Summarize Your Income and Expenses

4. Schedule I: Your Income (Official Form 106I)	
Copy your combined monthly income from line 12 of Schedule I.....	<u>\$9,669.82</u>
5. Schedule J: Your Expenses (Official Form 106J)	
Copy your monthly expenses from line 22c of Schedule J.....	<u>\$9,367.22</u>

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 4: Answer These Questions for Administrative and Statistical Records**

6. Are you filing for bankruptcy under Chapters 7, 11, or 13?

No. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.  
 Yes

7. What kind of debt do you have?

Your debts are primarily **consumer debts**. *Consumer debts* are those "incurred by an individual primarily for a personal, family, or household purpose." 11 U.S.C. § 101(8). Fill out lines 8-9g for statistical purposes. 28 U.S.C. § 159.  
 Your debts are not primarily **consumer debts**. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.

8. From the **Statement of Your Current Monthly Income**: Copy your total current monthly income from Official Form 122A-1 Line 11; OR, Form 122B Line 11; OR, Form 122C-1 Line 14. 9. Copy the following special categories of claims from Part 4, line 6 of **Schedule E/F**:

Total claim

From Part 4 on **Schedule E/F**, copy the following:9a. Domestic support obligations. (Copy line 6a.) \_\_\_\_\_9b. Taxes and certain other debts you owe the government. (Copy line 6b.) \_\_\_\_\_9c. Claims for death or personal injury while you were intoxicated. (Copy line 6c.) \_\_\_\_\_9d. Student loans. (Copy line 6f.) \_\_\_\_\_9e. Obligations arising out of a separation agreement or divorce that you did not report as priority claims. (Copy line 6g.) \_\_\_\_\_9f. Debts to pension or profit-sharing plans, and other similar debts. (Copy line 6h.) + \_\_\_\_\_9g. Total. Add lines 9a through 9f.

## Fill in this information to identify your case:

Debtor 1	Ryan	P.	Setty-O'Connor
	First Name	Middle Name	Last Name
Debtor 2	(Spouse, if filing)	First Name	Middle Name
			Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known) _____			

Check if this is an amended filing

Official Form 106Dec

## Declaration About an Individual Debtor's Schedules

12/15

If two married people are filing together, both are **equally responsible** for supplying correct information.

You must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

## Sign Below

Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms?

No

Mrs. Name of person \_\_\_\_\_

Attach *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).

Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct.

X \_\_\_\_\_  
Ryan P. Setty-O'Connor, Debtor 1

X \_\_\_\_\_  
Signature of Debtor 2

Date 09/25/2023  
MM / DD / YYYY

Date \_\_\_\_\_  
MM / DD / YYYY

## Fill in this information to identify your case:

Debtor 1	Ryan	P.	Setty-O'Connor	
	First Name	Middle Name	Last Name	
Debtor 2	(Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>				
Case number (if known)				<input type="checkbox"/> Check if this is an amended filing

## Official Form 107

## Statement of Financial Affairs for Individuals Filing for Bankruptcy

04/22

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

## Part 1: Give Details About Your Marital Status and Where You Lived Before

## 1. What is your current marital status?

Married  
 Not married

## 2. During the last 3 years, have you lived anywhere other than where you live now?

No  
 Yes. List all of the places you lived in the last 3 years. Do not include where you live now.

## 3. Within the last 8 years, did you ever live with a spouse or legal equivalent in a community property state or territory?

(Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)

No  
 Yes. Make sure you fill out Schedule H: Your Codebtors (Official Form 106H).

## Part 2: Explain the Sources of Your Income

## 4. Did you have any income from employment or from operating a business during this year or the two previous calendar years?

Fill in the total amount of income you received from all jobs and all businesses, including part-time activities.

If you are filing a joint case and you have income that you receive together, list it only once under Debtor 1.



Fill in the details.

	Debtor 1		Debtor 2	
	Sources of income Check all that apply.	Gross income (before deductions and exclusions)	Sources of income Check all that apply.	Gross income (before deductions and exclusions)
From January 1 of the current year until the date you filed for bankruptcy:	<input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$90,676.60	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	
For last calendar year: (January 1 to December 31, <u>2022</u> )	<input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$179,131.00	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	
For the calendar year before that: (January 1 to December 31, <u>2021</u> )	<input checked="" type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	\$211,456.00	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_

## 5. Did you receive any other income during this year or the two previous calendar years?

Include income regardless of whether that income is taxable. Examples of other income are alimony; child support; Social Security; unemployment; and other public benefit payments; pensions; rental income; interest; dividends; money collected from lawsuits; royalties; and gambling and lottery winnings. If you are filing a joint case and you have income that you received together, list it only once under Debtor 1.

List each source and the gross income from each source separately. Do not include income that you listed in line 4.

No

Yes. Fill in the details.

Debtor 1	Debtor 2		
Sources of income Describe below.	Gross income from each source (before deductions and exclusions)	Sources of income Describe below.	Gross income from each source (before deductions and exclusions)
From January 1 of the current year until the date you filed for bankruptcy:			
	<u>Unemployment Compens</u> <u>\$5,070.00</u>		
	_____	_____	_____
	_____	_____	_____
For last calendar year: (January 1 to December 31, <u>2022</u> ) YYYY	<u>Business loss</u> <u>(\$70,800.00)</u> <u>Unemployment compens</u> <u>\$6,756.00</u>		
	_____	_____	_____
	_____	_____	_____
For the calendar year before that: (January 1 to December 31, <u>2021</u> ) YYYY	<u>Business loss</u> <u>(\$82,186.00)</u>		
	_____	_____	_____
	_____	_____	_____

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 3: List Certain Payments You Made Before You Filed for Bankruptcy****6. Are either Debtor 1's or Debtor 2's debts primarily consumer debts?**

No. **Neither Debtor 1 nor Debtor 2 has primarily consumer debts.** Consumer debts are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$7,575\* or more?

No. Go to line 7.

Yes. List below each creditor to whom you paid a total of \$7,575\* or more in one or more payments and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

\* Subject to adjustment on 4/01/25 and every 3 years after that for cases filed on or after the date of adjustment.

Yes. **Debtor 1 or Debtor 2 or both have primarily consumer debts.**

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$600 or more?

No. Go to line 7.

Yes. List below each creditor to whom you paid a total of \$600 or more and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

	Dates of payment	Total amount paid	Amount you still owe	Was this payment for...
<b>NewRez - Shellpoint</b> Creditor's name		<b>\$2,395.50</b>	<b>\$261,056.00</b>	<input checked="" type="checkbox"/> Mortgage <input type="checkbox"/> Car <input type="checkbox"/> Credit card <input type="checkbox"/> Loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Other _____
<b>55 Beattie Place Suite 600</b> Number Street	<b>July 2023</b> <b>Aug 2023</b> <b>Sept 2023</b>			
<b>Greenville</b> City	<b>SC</b> State	<b>29601</b> ZIP Code		

**7. Within 1 year before you filed for bankruptcy, did you make a payment on a debt you owed anyone who was an insider?**

Insiders include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20% or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Include payments for domestic support obligations such as child support and alimony.

No

Yes. List all payments to an insider.

**8. Within 1 year before you filed for bankruptcy, did you make any payments or transfer any property on account of a debt that benefited an insider?**

Include payments on debts guaranteed or cosigned by an insider.

No

Yes. List all payments that benefited an insider.

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 4: Identify Legal Actions, Repossessions, and Foreclosures****9. Within 1 year before you filed for bankruptcy, were you a party in any lawsuit, court action, or administrative proceeding?**

List all such matters, including personal injury cases, small claims actions, divorces, collection suits, paternity actions, support or custody modifications, and contract disputes.

 No Yes. Fill in the details.Case title  
Antone Thompson v. Ryan Setty-O'ConnorNature of the case  
Damages arising from debtor's business MerLux Pools LLCCourt or agency  
Justice Court, Precinct 4  
Court Name  
6200 Canyon Fallas Dr.  
Number Street  
Suite 101Status of the case  
 Pending  
 On appeal  
 ConcludedCase number C23-1662J4City Flower Mound State TX ZIP Code 76226Case title  
John P. Hendrickson v. Jared Hall and Ryan Setty-O'ConnorNature of the case  
Alleged various FLSA violationsCourt or agency  
US District Court  
Court Name  
Dallas County  
Number StreetStatus of the case  
 Pending  
 On appeal  
 ConcludedCase number 3:22-cv-2930

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

**10. Within 1 year before you filed for bankruptcy, was any of your property repossessed, foreclosed, garnished, attached, seized, or levied?**

Check all that apply and fill in the details below.

 No. Go to line 11. Yes. Fill in the information below.**11. Within 90 days before you filed for bankruptcy, did any creditor, including a bank or financial institution, set off any amounts from your accounts or refuse to make a payment because you owed a debt?** No Yes. Fill in the details.**12. Within 1 year before you filed for bankruptcy, was any of your property in the possession of an assignee for the benefit of creditors, a court-appointed receiver, a custodian, or another official?** No Yes

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 5: List Certain Gifts and Contributions**

13. Within 2 years before you filed for bankruptcy, did you give any gifts with a total value of more than \$600 per person?

No  
 Yes. Fill in the details for each gift.

14. Within 2 years before you filed for bankruptcy, did you give any gifts or contributions with a total value of more than \$600 to any charity?

No  
 Yes. Fill in the details for each gift or contribution.

**Part 6: List Certain Losses**

15. Within 1 year before you filed for bankruptcy or since you filed for bankruptcy, did you lose anything because of theft, fire, other disaster, or gambling?

No  
 Yes. Fill in the details.

**Part 7: List Certain Payments or Transfers**

16. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone you consulted about seeking bankruptcy or preparing a bankruptcy petition?

Include any attorneys, bankruptcy petition preparers, or credit counseling agencies for services required for your bankruptcy.

Fill in the details.

	Description and value of any property transferred	Date payment or transfer was made	Amount of payment
<u>Toronto &amp; Prosser Law</u> Person Who Was Paid			
<u>6440 N. Central Expressway</u> Number Street		<u>09/20/2023</u>	<u>\$1,000.00</u>
<u>Suite 104</u>			

Dallas TX 75206  
City State ZIP Code

Email or website address \_\_\_\_\_

Person Who Made the Payment, if Not You \_\_\_\_\_

17. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone who promised to help you deal with your creditors or to make payments to your creditors?

Do not include any payment or transfer that you listed on line 16.

No  
 Yes. Fill in the details.

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_

18. Within 2 years before you filed for bankruptcy, did you sell, trade, or otherwise transfer any property to anyone, other than property transferred in the ordinary course of your business or financial affairs?

Include both outright transfers and transfers made as security (such as granting of a security interest or mortgage on your property). Do not include gifts and transfers that you have already listed on this statement.

 No Yes. Fill in the details.**Unrelated Third Party**

Person Who Received Transfer

Description and value of property transferred

Debtor and non-filing spouse sold an RV they purchased from an estate

Describe any property or payments received or debts paid in exchange

Appx. \$500 net proceeds

Date transfer was made

2022

Number Street

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Person's relationship to you None

19. Within 10 years before you filed for bankruptcy, did you transfer any property to a self-settled trust or similar device of which you are a beneficiary? (These are often called asset-protection devices.)

 No Yes. Fill in the details.**Part 8: List Certain Financial Accounts, Instruments, Safe Deposit Boxes, and Storage Units**

20. Within 1 year before you filed for bankruptcy, were any financial accounts or instruments held in your name, or for your benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; shares in banks, credit unions, brokerage houses, pension funds, cooperatives, associations, and other financial institutions.

 Yes. Fill in the details.

21. Do you now have, or did you have within 1 year before you filed for bankruptcy, any safe deposit box or other depository for securities, cash, or other valuables?

 No Yes. Fill in the details.

22. Have you stored property in a storage unit or place other than your home within 1 year before you filed for bankruptcy?

 No Yes. Fill in the details.**Part 9: Identify Property You Hold or Control for Someone Else**

23. Do you hold or control any property that someone else owns? Include any property you borrowed from, are storing for, or hold in trust for someone.

 No Yes. Fill in the details.

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 10: Give Details About Environmental Information**

For the purpose of Part 10, the following definitions apply:

- **Environmental law** means any federal, state, or local statute or regulation concerning pollution, contamination, releases of hazardous or toxic substance, wastes, or material into the air, land, soil, surface water, groundwater, or other medium, including statutes or regulations controlling the cleanup of these substances, wastes, or material.
- **Site** means any location, facility, or property as defined under any environmental law, whether you now own, operate, or utilize it or used to own, operate, or utilize it, including disposal sites.
- **Hazardous material** means anything an environmental law defines as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, contaminant, or similar item.

Report all notices, releases, and proceedings that you know about, regardless of when they occurred.

24. Has any governmental unit notified you that you may be liable or potentially liable under or in violation of an environmental law?

No  
 Yes. Fill in the details.

25. Have you notified any governmental unit of any release of hazardous material?

No  
 Yes. Fill in the details.

26. Have you been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No  
 Yes. Fill in the details.

**Part 11: Give Details About Your Business or Connections to Any Business**

27. Within 4 years before you filed for bankruptcy, did you own a business or have any of the following connections to any business?

A sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time  
 A member of a limited liability company (LLC) or limited liability partnership (LLP)  
 A partner in a partnership  
 An officer, director, or managing executive of a corporation  
 An owner of at least 5% of the voting or equity securities of a corporation

No. None of the above applies. Go to Part 12.  
 Yes. Check all that apply above and fill in the details below for each business.

MerLux Pools LLC  
Business NameDescribe the nature of the business  
**Pool construction and landscaping business**Employer Identification number  
Do not include Social Security number or ITIN.1088 Texan Trail  
Number Street

Name of accountant or bookkeeper

EIN: 8 5 - 4 0 8 1 4 4 5Grapevine TX 76051  
City State ZIP Code

Dates business existed

From 2020 To 12/16/2022

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_

28. Within 2 years before you filed for bankruptcy, did you give a financial statement to anyone about your business? Include all financial institutions, creditors, or other parties.

No

Yes. Fill in the details below.

**Part 12: Sign Below**

I have read the answers on this *Statement of Financial Affairs* and any attachments, and I declare under penalty of perjury that the answers are true and correct. I understand that making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**X** \_\_\_\_\_  
Ryan P. Setty-O'Connor, Debtor 1

**X** \_\_\_\_\_  
Signature of Debtor 2

Date 09/25/2023

Date \_\_\_\_\_

Did you attach additional pages to Your *Statement of Financial Affairs for Individuals Filing for Bankruptcy* (Official Form 107)?

No

Yes

Did you pay or agree to pay someone who is not an attorney to help you fill out bankruptcy forms?

No

Yes. Name of person \_\_\_\_\_

Attach the *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).

Fill in this information to identify your case:		
Debtor 1 First Name	P. Middle Name	Setty-O'Connor Last Name
Debtor 2 (Spouse, if filing) First Name	Middle Name	Last Name
Under [redacted] Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>		
Case number (if known)		

Check if this is an amended filing

## Official Form 108

### Statement of Intention for Individuals Filing Under Chapter 7

12/15

If you are an individual filing under chapter 7, you must fill out this form if:

- creditors have claims secured by your property, or
- you have leased personal property and the lease has not expired.

You must file this form with the court within 30 days after you file your bankruptcy petition or by the date set for the meeting of creditors, whichever is earlier, unless the court extends the time for cause. You must also send copies to the creditors and lessors you list on the form.

If two married people are filing together in a joint case, both are equally responsible for supplying correct information. Both debtors must sign and date the form.

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known).

#### Part 1 List Your Creditors Who Hold Secured Claims

1. For any creditors that you listed in Part 1 of *Schedule D: Creditors Who Hold Claims Secured by Property* (Official Form 106D), fill in the information below.

Identify the creditor and the property that is collateral

What do you intend to do with the property that secures a debt?

Did you claim the property as exempt on Schedule C?

Creditor's name: **NewRez - Shellpoint**

- Surrender the property.
- Retain the property and redeem it.
- Retain the property and enter into a *Reaffirmation Agreement*.
- Retain the property and [explain]:  
**Debtor will continue making payments to creditor without reaffirming.**

No  
 Yes

Description of property securing debt: **Homestead**

- Surrender the property.
- Retain the property and redeem it.
- Retain the property and enter into a *Reaffirmation Agreement*.
- Retain the property and [explain]:

No  
 Yes

Creditor's name: **Truist Loan Services**

Description of property securing debt: **2021 GMC Sierra 2500 HD**

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_**Part 2: List Your Unexpired Personal Property Leases**

For any unexpired personal property lease that you listed in *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 106G), fill in the information below. Do not list real estate leases. *Unexpired leases* are leases that are still in effect; the lease period has not yet ended. You may assume an unexpired personal property lease if the trustee does not assume it. 11 U.S.C. § 365(p)(2).

List your unexpired personal property leases		Will this lease be assumed?
Lessor's name:	Ally Financial	<input checked="" type="checkbox"/> No
Description of leased property:	Business vehicle lease for 2021 Ford F-150 for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Ally Financial	<input checked="" type="checkbox"/> No
Description of leased property:	Business vehicle lease for 2022 Ford F-250 for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Ally Financial	<input checked="" type="checkbox"/> No
Description of leased property:	Business vehicle lease for 2021 Nissan NV2500HD for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Ally Financial	<input checked="" type="checkbox"/> No
Description of leased property:	Business vehicle lease for 2021 Chevrolet Spark for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Ally Financial	<input checked="" type="checkbox"/> No
Description of leased property:	Business vehicle lease for 2021 Toyota Tacoma for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Ally Financial	<input checked="" type="checkbox"/> No
Description of leased property:	Business vehicle lease for 2022 Mercedes GLE for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Basler Properties, LLC	<input checked="" type="checkbox"/> No
Description of leased property:	Commercial lease for 1088 Texan Trail, Grapevine, TX 76051 for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Caterpillar Financial Services Corporation	<input checked="" type="checkbox"/> No
Description of leased property:	Business equipment lease for 2021 Caterpillar 249D3 Compact Track Loader for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Currency Express Financing	<input checked="" type="checkbox"/> No
Description of leased property:	Business equipment trailer lease for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Datamax Inc.	<input checked="" type="checkbox"/> No
Description of leased property:	Office equipment lease for Wideformat Printer/Plotter for MerLux Pools LLC	<input type="checkbox"/> Yes
Lessor's name:	Datamax Inc.	<input checked="" type="checkbox"/> No
Description of leased property:	Office equipment lease for office Printer for MerLux Pools LLC	<input type="checkbox"/> Yes

Debtor 1	<u>Ryan P. Setty-O'Connor</u>	Case number (if known)	
Describe your unexpired personal property leases		Will this lease be assumed?	
Lessor's name:	<b>Pitney Bowes</b>	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
Description of leased property:	<b>Office equipment lease for postal meter for MerLux Pools LLC</b>		
Lessor's name:	<b>Pitney Bowes</b>	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
Description of leased property:	<b>Office equipment lease for postal meter for MerLux Pools LLC</b>		
Lessor's name:	<b>PNC Equipment Finance</b>	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
Description of leased property:	<b>Equipment lease for MT-100 Mini Bobcat for MerLux Pools LLC</b>		
Lessor's name:	<b>Principal Life Insurance Company</b>	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
Description of leased property:	<b>Business insurance contract for MerLux Pools LLC</b>		
Lessor's name:	<b>Reliant Energy Retail Services</b>	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
Description of leased property:	<b>Business utility contract for MerLux Pools LLC</b>		
Lessor's name:	<b>Verizon</b>	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
Description of leased property:	<b>Business wireless contract for MerLux Pools LLC</b>		

**Part 3: Sign Below**

Under penalty of perjury, I declare that I have indicated my intention about any property of my estate that secures a debt and personal property that is subject to an unexpired lease.

X \_\_\_\_\_  
 Ryan P. Setty-O'Connor, Debtor 1  
 Date 09/25/2023  
 MM / DD / YYYY

X \_\_\_\_\_  
 Signature of Debtor 2  
 Date \_\_\_\_\_  
 MM / DD / YYYY

## Notice Required by 11 U.S.C. § 342(b) for Individuals Filing for Bankruptcy (Form 2010)

This notice is for you if:

- You are an individual filing for bankruptcy, and
- Your debts are primarily consumer debts. Consumer debts are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

### The types of bankruptcy that are available to individuals

Individuals who meet the qualifications may file under one of four different chapters of the Bankruptcy Code:

- Chapter 7 -- Liquidation
- Chapter 11 -- Reorganization
- Chapter 12 -- Voluntary repayment plan for family farmers or fishermen
- Chapter 13 -- Voluntary repayment plan for individuals with regular income

You should have an attorney review your decision to file for bankruptcy and the choice of chapter.

### Chapter 7: Liquidation

\$245	filing fee
\$78	administrative fee
+	\$15 trustee surcharge
	\$338 total fee

Chapter 7 is for individuals who have financial difficulty preventing them from paying their debts and who are willing to allow their non-exempt property to be used to pay their creditors. The primary purpose of filing under chapter 7 is to have your debts discharged. The bankruptcy discharge relieves you after bankruptcy from having to pay many of your pre-bankruptcy debts. Exceptions exist for particular debts, and liens on property may still be enforced after discharge. For example, a creditor may have the right to foreclose a home mortgage or repossess an automobile.

However, if the court finds that you have committed certain kinds of improper conduct described in the Bankruptcy Code, the court may deny your discharge.

You should know that even if you file chapter 7 and you receive a discharge, some debts are not discharged under the law. Therefore, you may still be responsible to pay:

- most taxes;
- most student loans;
- domestic support and property settlement obligations;

- most fines, penalties, forfeitures, and criminal restitution obligations; and
- certain debts that are not listed in your bankruptcy papers.

You may also be required to pay debts arising from:

- fraud or theft;
- fraud or defalcation while acting in breach of fiduciary capacity;
- intentional injuries that you inflicted; and
- death or personal injury caused by operating a motor vehicle, vessel, or aircraft while intoxicated from alcohol or drugs.

If your debts are primarily consumer debts, the court can dismiss your chapter 7 case if it finds that you have enough income to repay creditors a certain amount. You must file *Chapter 7 Statement of Your Current Monthly Income* (Official Form 122A-1) if you are an individual filing for bankruptcy under chapter 7. This form will determine your current monthly income and compare whether your income is more than the median income that applies in your state.

If your income is not above the median for your state, you will not have to complete the other chapter 7 form, the *Chapter 7 Means Test Calculation* (Official Form 122A-2).

If your income is above the median for your state, you must file a second form--the *Chapter 7 Means Test Calculation* (Official Form 122A-2). The calculations on the form--sometimes called the *Means Test*--deduct from your income living expenses and payments on certain debts to determine any amount available to pay unsecured creditors. If your income is more than the median income

for your state of residence and family size, depending on the results of the *Means Test*, the U.S. trustee, bankruptcy administrator, or creditors can file a motion to dismiss your case under § 707(b) of the Bankruptcy Code. If a motion is filed, the court will decide if your case should be dismissed. To avoid dismissal, you may choose to proceed under another chapter of the Bankruptcy Code.

If you are an individual filing for chapter 7 bankruptcy, the trustee may sell your property to pay your debts, subject to your right to exempt the property or a portion of the proceeds from the sale of the property. The property, and the proceeds from property that your bankruptcy trustee sells or liquidates that you are entitled to, is called *exempt property*. Exemptions may enable you to keep your home, a car, clothing, and household items or to receive some of the proceeds if the property is sold.

Exemptions are not automatic. To exempt property, you must list it on *Schedule C: The Property You Claim as Exempt* (Official Form 106C). If you do not list the property, the trustee may sell it and pay all of the proceeds to your creditors.

## Chapter 11: Reorganization

\$1,167	filing fee
+ \$571	administrative fee
\$1,738	total fee

Chapter 11 is often used for reorganizing a business, but is also available to individuals. The provisions of chapter 11 are too complicated to summarize briefly.

## Read These Important Warnings

Because bankruptcy can have serious long-term financial and legal consequences, including loss of your property, you should hire an attorney and carefully consider all of your options before you file. Only an attorney can give you legal advice about what can happen as a result of filing for bankruptcy and what your options are. If you do file for bankruptcy, an attorney can help you fill out the forms properly and protect you, your family, your home, and your possessions.

Although the law allows you to represent yourself in bankruptcy court, you should understand that many people find it difficult to represent themselves successfully. The rules are technical, and a mistake or inaction may harm you. If you file without an attorney, you are still responsible for knowing and following all of the legal requirements.

You should not file for bankruptcy if you are not eligible to file or if you do not intend to file the necessary documents.

Bankruptcy fraud is a serious crime; you could be fined and imprisoned if you commit fraud in your bankruptcy case. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

### Chapter 12: Repayment plan for family farmers or fishermen

\$200	filing fee
+ \$78	administrative fee
<hr/>	
\$278	total fee

Similar to chapter 13, chapter 12 permits family farmers and fishermen to repay their debts over a period of time using future earnings and to discharge some debts that are not paid.

### Chapter 13: Repayment plan for individuals with regular income

\$235	filing fee
+ \$78	administrative fee
<hr/>	
\$313	total fee

Chapter 13 is for individuals who have regular income and would like to pay all or part of their debts in installments over a period of time and to discharge some debts that are not paid. You are eligible for chapter 13 only if your debts are not more than certain dollar amounts set forth in 11 U.S.C. § 109.

Under chapter 13, you must file with the court a plan to repay your creditors all or part of the money that you owe them, usually using your future earnings. If the court approves your plan, the court will allow you to repay your debts, as adjusted by the plan, within 3 years or 5 years, depending on your income and other factors.

After you make all the payments under your plan, many of your debts are discharged. The debts that are not discharged and that you may still be responsible to pay include:

- domestic support obligations,
- most student loans,
- certain taxes,
- debts for fraud or theft,
- debts for fraud or defalcation while acting in a fiduciary capacity,
- most criminal fines and restitution obligations,
- certain debts that are not listed in your bankruptcy papers,
- certain debts for acts that caused death or personal injury, and
- certain long-term secured debts.

### **Warning: File Your Forms on Time**

Section 521(a)(1) of the Bankruptcy Code requires that you promptly file detailed information about your creditors, assets, liabilities, income, expenses and general financial condition. The court may dismiss your bankruptcy case if you do not file this information within the deadlines set by the Bankruptcy Code, the Bankruptcy Rules, and local rules at the court.

For more information about the documents and their deadlines, go to:

<http://www.uscourts.gov/forms/bankruptcy-forms>

### **Bankruptcy crimes have serious consequences**

- If you knowingly and fraudulently conceal assets or make a false oath or statement under penalty of perjury--either orally or in writing--in connection with a bankruptcy case, you may be fined, imprisoned, or both.
- All information you supply in connection with a bankruptcy case is subject to examination by the U.S. Attorney General acting through the Office of the U.S. Trustee, the Office of the U.S. Attorney, and other offices and employees of the U.S. Department of Justice.

### **Make sure the court has your mailing address**

The bankruptcy court sends notices to the mailing address you list in *Voluntary Petition for Individuals Filing for Bankruptcy* (Official Form 101). To ensure you receive information about your case, Bankruptcy Rule 4002 requires that you notify the court of any changes in your address.

A married couple may file a bankruptcy case together--called a *joint case*. If you file a joint case and each spouse lists the same mailing address on the bankruptcy petition, the bankruptcy court generally will mail you and your spouse one copy of each notice, unless you file a statement with the court asking that each spouse receive separate copies.

### **Understand which services you could receive from credit counseling agencies**

The law generally requires that you receive a credit counseling briefing from an approved credit counseling agency. 11 U.S.C. § 109(h). If you are filing a joint case, both spouses must receive the briefing. With limited exceptions, you must receive it within the 180 days **before** you file your bankruptcy petition. This briefing is usually conducted by telephone or on the Internet.

In addition, after filing a bankruptcy case, you generally must complete a financial management instructional course before you can receive a discharge. If you are filing a joint case, both spouses must complete the course.

You can obtain the list of agencies approved to provide both the briefing and the instructional course from:

<http://www.uscourts.gov/services-forms/bankruptcy/credit-counseling-and-debtor-education-courses>.

In Alabama and North Carolina, go to:

<http://www.uscourts.gov/services-forms/bankruptcy/credit-counseling-and-debtor-education-courses>.

If you do not have access to a computer, the clerk of the bankruptcy court may be able to help you obtain the list.

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION

In re Ryan P. Setty-O'Connor

Case No. \_\_\_\_\_

Chapter 7 \_\_\_\_\_

## DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	<u>\$4,500.00</u>
Prior to the filing of this statement I have received.....	<u>\$1,000.00</u>
Balance Due.....	<u><b>\$3,500.00</b></u>

2. The source of the compensation paid to me was:

Debtor  Other (specify)

3. The source of compensation to be paid to me is:

Debtor  Other (specify)

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

B2030 (Form 2030) (12/15)

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

09/25/2023

Date

Derek K. Prosser  
Toronjo & Prosser Law  
6440 N. Central Expressway  
Suite 104  
Dallas, Texas 75206  
Phone: (214) 609-8787 / Fax: (866) 640-7043

Bar No. 24086889

*Ryan P. Setty-O'Connor*

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION

IN RE: Ryan P. Setty-O'Connor

CASE NO

CHAPTER 7

**VERIFICATION OF CREDITOR MATRIX**

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 9/25/2023

Signature Ryan P. Setty-O'Connor

Date \_\_\_\_\_

Signature \_\_\_\_\_

4050 MUV, LLC  
c/o Friedman & Feiger  
5301 Spring Valley Road  
Suite 200  
Dallas, TX 75254

4Imprint, Inc.  
25303 Network Place  
Chicago, IL 60673-1253

Aaron Rocha  
1485 Snyder Court  
Lucas, TX 75002

Abargile Meir & Estela Dominguez  
1500 Sara Cove  
Lucas, TX 75002

Alan Hopper  
5007 Bradford Dr.  
Dallas, TX 76051

Alert 360  
P.O. Box 21031  
Tulsa, OK 74121-1031

Alert 360/Guardian Security  
c/o Rosenthal Morgan and Thomas, Inc.  
514 Earth City Plaza, Suite 220  
St. Louis, MO 63045

Alex Heredia  
7242 May Hall Drive  
Frisco, TX 75034

Alliance Pro Electric, LP  
15578 Highway 114  
Justin, TX 76247

Allstar Masonry & Construction  
2319 W. Newton Circle  
Irving, TX 75062

Ally Financial  
PO Box 380902  
Bloomington, MN 55438

Amanda & Terry Shephard  
11521 Twining Branch Circle  
Haslett, TX 76052

Ambius  
PO Box 14086  
Reading, PA 19612

American Express  
P.O. Box 981531  
El Paso, TX 79998-1531

Andrew Hazel  
6400 Glenhollow Drive  
Plano, TX 75093

Andrew Williams  
660 Alexandrite Dr.  
Oak Pointe, TX 75068

Angel Marrero  
533 Tuscany Dr.  
Forney, TX 75126

Angel Nava  
501 N. Main St.  
Weatherford, TX 76086

Anjali & Paul Thottakara  
1044 St. Francis Ln.  
Flower Mound, TX 75028

Antone & Marsha Thompson  
7201 Faught Rd.  
Argyle, TX 76226

Anusha Raavi  
3444 Begonia Ln.  
Irving, TX 75038

Apple Card - GS Bank  
P.O. Box 7247  
Philadelphia, PA 19170

Aquabella  
Attn: Credit Department  
11906 Brittmoore Park Dr.  
Houston, TX 77041

Aramark Uniforms  
PO Box 731676  
Dallas, TX 75373

Asha & Kalyan Indoori  
8055 Wine Barrell Lane  
Frisco, TX 75035

ATD Concrete Coatings  
616 E. Ave J.  
Grand Prairie, TX 75050

Bank of America  
P.O. Box 982238  
El Paso, TX 79998

Basler Properties, LLC  
c/o Michael Basler  
1090 Texan Trail  
Grapevine, TX 76051

Billie & Keith Glazner  
1521 Chesterfield Dr.  
Carrollton, TX 75007

BlueCross BlueShield of Texas  
PO Box 655730  
Dallas, TX 75265

Brandon & Sarah Fisher  
3619 French Creek Dr.  
Heartland, TX 75126

Burlington Building Materials, Inc.  
8001 Bent Branch Dr.  
Irving, TX 75063

Candelario Davila  
1419 S. Montreal Ave.  
Dallas, TX 75208

Caterpillar Financial Services Corporati  
2120 West End Ave.  
PO Box 340001  
Nashville, TN 37203-0001

Chance Jobe  
8113 Yacht Club Dr.  
Rowlett, TX 75089

Chase  
Southwest Rapid Rewards  
PO Box 15123  
Wilmington, DE 19850-5123

Chase Ink  
PO Box 15123  
Wilmington, DE 19850-5123

Cherise & Kenneth Johnson  
9004 Ridge River Way  
Fort Worth, TX 76131

Corporate Billing LLC  
Dept. 100  
PO Box 830604  
Birmingham, AL 35283

Courtney & Mathew Rice  
1454 Oliver Creek Ln.  
Justin, TX 76247

Credit Internatioonal Corporation  
PO Box 1268  
Bothwell, WA 98041

Currency Express Financing  
575 Anton Blvd.  
12th Floor  
Costa Mesa, CA 92626

Datamax Inc.  
PO Box 2235  
St. Louis, MO 63109

David Colvin & Vicente Verduzco  
630 N. Hampton Rd.  
Dallas, TX 75208

David Lockey  
4158 Briargrove Lane  
Dallas, TX 75287

Dean & Heidi Knipping  
2902 Acacia Dr.  
Heartland, TX 75216

Dell Business Credit  
Payment Processing Center  
PO Box 5275  
Carol Stream, IL 60197

Dell Financial Services  
One Dell Way  
Round Rock, TX 78682

Edward & Sherille Rivera  
201 monticello Dr.  
Mansfield, TX 76063

Erica & Shadqunta Patton-Towns  
2501 Penshurst Court  
Celina, TX 75009

Erin & Samuel Rice  
2253 Hideaway Pointe Dr.  
Little Elm, TX 75068

Faber CNK Stone  
2207 Joe Field Rd.  
Dallas, TX 75229

Ferguson  
2682 West Euless Blvd.  
Euless, TX 76040

Fly Tile & Plaster  
7161 San Francisco Trail  
Fort Worth, TX 76131

Friedman & Feiger  
5301 Spring Valley Road  
Suite 200  
Dallas, TX 75254

Fundbox  
300 Montgomery St.  
Suite 900  
San Francisco, CA 94104

Gasper Law PLLC  
1408 N. Riverfront Blvd., Suite 323  
Dallas, TX 75207

Gasper Law PLLC  
1408 N. Riverfront Blvd.  
Suite 323  
Dallas, TX 75207

GE Steel Pool LLC  
3905 Rainer St.  
Irving, TX 75062

Gloria Stennett  
6711 Historic View Dr.  
Dallas, TX 75236

Grainger  
1305 N. Interstate 35E  
Carrollton, TX 75006

Heidi & Wesley Porter  
12550 Verwood Circle  
Farmers Branch, TX 75234

Home Depot Credit Services  
P.O. Box 7903420  
St. Louis, MO 63179

Intuit/Paycycle, Inc.  
6884 Sierra Center Parkway  
Reno, NV 89511

James & Vika Bonamy  
13524 Fishing Hole Ln.  
Haslet, TX 76052

James Bohr  
429 Bronzewood Ln.  
Fort Worth, TX 76131

Janet Kobylka  
10220 Cimmaron Trail  
Dallas, TX 75243

Jared Hall  
1717 Caddo St, #105  
Dallas, TX 75204

Jason & Jessica Hills  
2612 Green Oak Dr.  
Carrollton, TX 75010

Jason & Jonie Coleman  
4322 Cobalt Bloom Ct.  
Arlington, TX 75050

Jennifer Six  
2104 Benjamin Creek Dr.  
Little Elm, TX 75068

Jimmy & Stefanie Thomas  
2401 Simpson Ln.  
Mansfield, TX 76063

John Ngumba  
14716 Lost Wagon St.  
New Fairview, TX 76247

John P. Hendrickson  
c/o Travis Gasper  
1408 N. Riverfront Blvd.  
Suite 323  
Dallas, TX 75207

John Shaffer & Christy Raomaine  
1101 Bellevue Dr.  
Princeton, TX 75407

Jonathan Burgos  
748 Wild Flower Ln.  
Princeton, TX 75407

JPMCB Card Services  
P.O. Box 15369  
Wilmington, DE 19850

Khalil Issa  
2601 Coble Court  
Bedford, TX 76021

Larry & Kyle Scirocco-Bradley  
939 N. Buckner Blvd.  
Dallas, TX 75218

Law Office of Kenneth M. Stillman  
11300 N. Central Expressway  
Suite 408  
Dallas, TX 75243

Leeroy Jordan Lumber Company  
11529 Emerald St.  
Dallas, TX 75229

Leslie's Poolmart Inc.  
PO Box 501162  
St. Louis, MO 63150

Liberty Mutual  
PO Box 91013  
Chicago, IL 60680

Lisa Brackett  
3 Roaring Creek Ct.  
Trophy Club, TX 76262

Living Earth  
Dept 730004  
PO Box 660919  
Dallas, TX 75266

Lori Vaispour  
4528 Rustic Ridge Ct.  
The Colony, TX 75056

Macys/Citibank NA  
PO Box 6789  
Sioux Falls, SD 57117

Manish Goyal  
2160 Longmont Ln.  
Prosper, TX 75078

Marc Pieroni  
3318 Bluffview Dr.  
Garland, TX 75043

Marco Atonio Rico  
3708 Sydney St.  
Fort Worth, TX 76119

Marcus Nelson  
4015 North FM 51  
Weatherford, TX 76083

Mark & Natalie Hasbani  
4238 Merrell Rd.  
Dallas, TX 75229

Mark A. Kirkorsky  
1119 S. Southern Ave.  
SUite 200  
Mesa, AZ 85210

Mark Mack  
3312 Kelsey Court  
Flower Mound, TX 75028

Marshal Presley & Pipal PLLC  
2615 E. Southlake Blvd., Suite 200  
Southlake, TX 76092

Matthew & Kate Lockhart-Dozois  
3598 Arrowwood Dr.  
Frisco, TX 75033

McCarthy, Burgess & Wolff  
26000 Cannon Rd.  
Cleveland, OH 44146

MerLux Pools LLC  
1088 Texan Trail  
Grapevine, TX 76051

Michael Alacala  
2021 Livingston  
Flower Mound, TX 75028

Michele Moore  
122 Springfield Ln.  
Waxahachie, TX 75165

Midway Urban Village LLC  
4050 McEwen Rd.  
Farmers Branch, TX 75244

Monreal Rebar Contractors LLC  
1221 W. Broadus St.  
Ft Worth, TX 76115

Munguia Pulido Plumbing  
3403 Jasper Dr.  
Grand Prairie, TX 75052

Namrata & Premal Bathia  
1731 Lincoln Rd.  
Lucas, TX 75002

Nasa FCU  
Attn: Loan Servicing Dept.  
500 Prince Georges Blvd.  
Upper Marlboro, MD 20774

Nebraska Furniture Mart  
P.O. Box 3456  
Omaha, NE 68103

New Champion Concrete  
7007 S FM 5  
Aledo, TX 76008

Newest Construction Group, LLC  
1603 Pleasant Run  
Keller, TX 76248

NewRez - Shellpoint  
55 Beattie Place Suite 600  
Greenville, SC 29601

Niko Leinonen  
341 Kle Dr.  
Coppell, TX 75019

Noble Tile Supply Inc.  
11215 Shady Trail  
Dallas, TX 75229

Patrick & Sara Shirey  
1701 Forest Park Dr.  
Prosper, TX 75078

Pete & Donna Dipasqua  
12073 Blackburn Way  
Farmers Branch, TX 75234

Pitney Bowes  
2225 American Drive  
Neenah, WI 54956-1005

PNC Equipment Finance  
655 Business Center Dr.  
Suite 250  
Horsham, PA 19044

Precision Gunite, LLC  
522 Benson Ln.  
Roanoke, TX 76262

Principal Life Insurance Company  
Group Benefits  
711 High Street  
Des Moines, IA 50392

QDI Stone Dallas LLC  
2605 Freewood Dr.  
Dallas, TX 75220

Quest Diagnostics  
P.O. Box 740779  
Cincinnati, OH 45274-0779

Reliant Energy Retail Services  
P.O. Box 650475  
Dallas, TX 75265

Roberto Rincon  
2525 Highway 360 #1117  
Eueless, TX 76039

Ryan Setty OConnor  
2001 Oak Bluff Dr.  
Arlington, TX 76006

Saeed & Maryam Razdar-Sanagoo  
1943 Ro Blanco Dr.  
Frisco, TX 75033

Sammy Dorsey  
1017 Bannach Dr.  
Arlington, TX 76001

Saul Lico  
1030 Hope Valley Pkwy.  
Roanoke, TX 76262

Scarborough Specialties  
10501 Indiana Ave.  
Lubbock, TX 79432

Scott & Kimberly Lauer  
3304 Dustin Trail  
Hurst, TX 76054

SCP Distributors LLC  
PO Box 54200  
New Orleans, LA 70154

SCP Pool Corp.  
7610 Northshore Pl.  
North Little Rock, AR 72118

Shawn & Jennifer Gill  
813 Patio St.  
Aubrey, TX 76227

Shawn Kremer  
1513 Evening Primrose Dr.  
Mansfield, TX 76063

Sherwin Williams  
2121 W. University Dr.  
Denton, TX 76201

State Auto Mutual Insurance Co.  
c/o Brown & Joseph, PPC  
One Pierce Place  
Suite 700 W  
Itasca, IL 60143

Stephen Platek  
5913 Myrtle Ln.  
Frisco, TX 75036

Sunny & Seema Patel  
559 Richwoods Dr.  
Flower Mound, TX 75028

Thomas & Lea Ann Bryant  
1426 Oliver Creek Ln.  
Justin, TX 76247

Toronjo & Prosser Law  
6440 N. Central Expressway  
Suite 104  
Dallas, Texas 75206

Travis Bowles & Ryan Delargarza  
1843 Pueblo St.  
Dallas, TX 75212

Truist Loan Services  
MC: 100-50-02-57  
PO Box 2306  
Wilson, NC 27894

ULine  
PO Box 88741  
Chicago, IL 60681-1741

UPS  
PO Box 650116  
Dallas, TX 75265-0116

Vari Sales Corp.  
PO Box 3588  
Coppell, TX 75019

Vega Decorative Concrete  
109 Fruett St.  
Blue Ridge, TX 75424

Verizon  
PO Box 408  
Newark, NJ 07101-0408

Water Work Solutions  
2102 Houseley Dr.  
Dallas, TX 75228

Wendy Harris  
400 Water Ln.  
Mansfield, TX 76063

Wex Bank  
QT Quiktrip  
PO Box 4337  
Carol Stream, IL 60197

Wheat Lumber Co.  
809 South Doll;ey St.  
Grapevine, TX 76051

White Cap  
PO Box 4944  
Building D. Suite 180  
Orlando, FL 32802

Zachary W. Setty-O'Connor  
2001 Oak Bluff Dr.  
Arlington, TX 76006

<b>Fill in this information to identify your case:</b>			
Debtor 1	Ryan	P.	Setty-O'Connor
	First Name	Middle Name	Last Name
Debtor 2 (Spouse, if filing)	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known)			

Check if this is an amended filing

## Official Form 122A-1Supp

### Statement of Exemption from Presumption of Abuse Under § 707(b)(2)

12/15

File this supplement together with Chapter 7 Statement of Your Current Monthly Income (Official Form 122A-1), if you believe that you are exempted from a presumption of abuse. Be as complete and accurate as possible. If two married people are filing together, and any of the exclusions in this statement applies to only one of you, the other person should complete a separate Form 122A-1 if you believe that this is required by 11 U.S.C. § 707(b)(2)(C).

#### Part 1: Identify the Kind of Debts You Have

- Are your debts primarily consumer debts? Consumer debts are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family or household purpose." Make sure that your answer is consistent with the answer you gave at line 16 of the Voluntary Petition for Individuals Filing for Bankruptcy (Official Form 101).
  - No. Go to Form 122A-1; on the top of page 1 of that form, check box 1, *There is no presumption of abuse*, and sign Part 3. Then submit this supplement with the signed Form 122A-1.
  - Yes. Go to Part 2.

#### Part 2: Determine Whether Military Service Provisions Apply to You

- Are you a disabled veteran (as defined in 38 U.S.C. § 3741(1))?
  - No. Go to line 3.
  - Yes. Did you incur debts mostly while you were on active duty or while you were performing a homeland defense activity? 10 U.S.C. § 101(d)(1); 32 U.S.C. § 901(1).
    - No. Go to line 3.
    - Yes. Go to Form 122A-1; on the top of page 1 of that form, check box 1, *There is no presumption of abuse*, and sign Part 3. Then submit this supplement with the signed Form 122A-1.
- Are you or have you been a Reservist or member of the National Guard?
  - No. Complete Form 122A-1. Do not submit this supplement.
  - Yes. Were you called to active duty or did you perform a homeland defense activity? 10 U.S.C. § 101(d)(1); 32 U.S.C. § 901(1)
    - No. Complete Form 122A-1. Do not submit this supplement.
    - Yes. Check any one of the following categories that applies:
      - I was called to active duty after September 11, 2001, for at least 90 days and remain on active duty.
      - I was called to active duty after September 11, 2001, for at least 90 days and was released from active duty on \_\_\_\_\_ which is fewer than 540 days before I file this bankruptcy case.
      - I am performing a homeland defense activity for at least 90 days.
      - I performed a homeland defense activity for at least 90 days, ending on \_\_\_\_\_, which is fewer than 540 days before I file this bankruptcy case.

If you checked one of the categories to the left, go to Form 122A-1. On the top of page 1 of Form 122A-1, check box 3, *The Means Test does not apply now* and sign Part 3. Then submit this supplement with the signed Form 122A-1. You are not required to fill out the rest of Official Form 122A-1 during the exclusion period. The exclusion period means the time you are on active duty or are performing a homeland defense activity, and for 540 days afterward. 11 U.S.C. § 707(b)(2)(D)(ii).

If your exclusion period ends before your case is closed, you may have to file an amended form later.

<b>Fill in this information to identify your case:</b>			
Debtor 1	Ryan	P.	Setty-O'Connor
	First Name	Middle Name	Last Name
Debtor 2	(Spouse, if filing)	First Name	Middle Name
			Last Name
United States Bankruptcy Court for the: <b>NORTHERN DISTRICT OF TEXAS</b>			
Case number (if known) _____			
<b>Check one box only as directed in this form and in Form 122A-1Supp:</b>			
<input checked="" type="checkbox"/> 1. There is no presumption of abuse.			
<input type="checkbox"/> 2. The calculation to determine if a presumption of abuse applies will be made under Chapter 7 Means Test Calculation (Official Form 122A-2).			
<input type="checkbox"/> 3. The Means Test does not apply now because of qualified military service but it could apply later.			
<input type="checkbox"/> Check if this is an amended filing			

**Official Form 122A-1****Chapter 7 Statement of Your Current Monthly Income**

12/19

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for being accurate. If more space is needed, attach a separate sheet to this form. Include the line number to which the additional information applies. On the top of any additional pages, write your name and case number (if known). If you believe that you are exempted from a presumption of abuse because you do not have primarily consumer debts or because of qualifying military service, complete and file Statement of Exemption from Presumption of Abuse Under § 707(b)(2) (Official Form 122A-1Supp) with this form.

**Part 1: Calculate Your Current Monthly Income**

1. What is your marital and filing status? Check one only.

- Not married. Fill out Column A, lines 2-11.
- Married and your spouse is filing with you. Fill out both Columns A and B, lines 2-11.
- Married and your spouse is NOT filing with you. You and your spouse are:
  - Living in the same household and are not legally separated. Fill out both Columns A and B, lines 2-11.
  - Living separately or are legally separated. Fill out Column A, lines 2-11; do not fill out Column B. By checking this box, you declare under penalty of perjury that you and your spouse are legally separated under nonbankruptcy law that applies or that you and your spouse are living apart for reasons that do not include evading the Means Test requirements. 11 U.S.C. § 707(b)(7)(B).

Fill in the average monthly income that you received from all sources, derived during the 6 full months before you file this bankruptcy case. 11 U.S.C. § 101(10A). For example, if you are filing on September 15, the 6-month period would be March 1 through August 31. If the amount of your monthly income varied during the 6 months, add the income for all 6 months and divide the total by 6. Fill in the result. Do not include any income amount more than once. For example, if both spouses own the same rental property, put the income from that property in one column only. If you have nothing to report for any line, write \$0 in the space.

Column A	Column B
Debtor 1	Debtor 2 or non-filing spouse

2. Your gross wages, salary, tips, bonuses, overtime, and commissions (before all payroll deductions).

3. Alimony and maintenance payments. Do not include payments from a spouse if Column B is filled in.

4. All amounts from any source which are regularly paid for household expenses of you or your dependents, including child support. Include regular contributions from an unmarried partner, members of your household, your dependents, parents, and roommates. Include regular contributions from a spouse only if Column B is not filled in. Do not include payments you listed on line 3.

Debtor 1 Ryan P. Setty-O'Connor Case number (if known) \_\_\_\_\_

<b>Column A</b> <b>Debtor 1</b>	<b>Column B</b> <b>Debtor 2 or non-filing spouse</b>
------------------------------------	---

## 5. Net income from operating a business, profession, or farm

Debtor 1      Debtor 2

Gross receipts (before all deductions) \_\_\_\_\_

Ordinary and necessary operating expenses \_\_\_\_\_

Net monthly income from a business, profession, or farm \_\_\_\_\_

Copy  
here →

## 6. Net income from rental and other real property

Debtor 1      Debtor 2

Gross receipts (before all deductions) \_\_\_\_\_

Ordinary and necessary operating expenses \_\_\_\_\_

Net monthly income from rental or other real property \_\_\_\_\_

Copy  
here →

## 7. Interest, dividends, and royalties

\_\_\_\_\_

## 8. Unemployment compensation

\_\_\_\_\_

Do not enter the amount if you contend that the amount received was a benefit under the Social Security Act. Instead, list it here: 

For you: \_\_\_\_\_

For your spouse: \_\_\_\_\_

9. **Pension or retirement income.** Do not include any amount received that was a benefit under the Social Security Act. Also, except as stated in the next sentence, do not include any compensation, pension, pay, annuity, or allowance paid by the United States Government in connection with a disability, combat-related injury or disability, or death of a member of the uniformed services. If you received any retired pay paid under chapter 61 of title 10, then include that pay only to extent that it does not exceed the amount of retired pay to which you would otherwise be entitled if retired under any provision of title 10 other than chapter 61 of that title.

\_\_\_\_\_

10. **Income from all other sources not listed above.** Specify the source and amount. Do not include any benefits received under the Social Security Act; payments received as a victim of a war crime, a crime against humanity, or international or domestic terrorism; or compensation, pension, pay, annuity, or allowance paid by the United States Government in connection with a disability, combat-related injury or disability, or death of a member of the uniformed services. If necessary, list other sources on a separate page and put the total below.

\_\_\_\_\_

\_\_\_\_\_

Total amounts from separate pages, if any.

+ \_\_\_\_\_ + \_\_\_\_\_

Debtor 1 Ryan P. Setty-O'Connor

Case number (if known) \_\_\_\_\_

Column A  
Debtor 1Column B  
Debtor 2 or  
non-filing spouseTotal current  
monthly income

11. Calculate your total current monthly income.  
Add lines 2 through 10 for each column.  
Then add the total for Column A to the total for Column B.

**Part 2: Determine Whether the Means Test Applies to You**12. Calculate your current monthly income for the year. Follow these steps:

12a. Copy your total current monthly income from line 11..... Copy line 11 here → 12a.   
 \*Multiply by 12 (the number of months in a year).  
 12b. The result is your annual income for this part of the form. 12b.  X 12

13. Calculate the median family income that applies to you. Follow these steps:Fill in the state in which you live. Fill in the number of people in your household. Find the median family income for your state and size of household..... 13. 

To find a list of applicable median income amounts, go online using the link specified in the separate instructions for this form. This list may also be available at the bankruptcy clerk's office.

14. How do the lines compare?

14a.  Line 12b is less than or equal to line 13. On the top of page 1, check box 1, *There is no presumption of abuse*.  
 Go to Part 3. Do NOT fill out or file Official Form 122A-2.

14b.  Line 12b is more than line 13. On the top of page 1, check box 2, *The presumption of abuse is determined by Form 122A-2*.  
 Go to Part 3 and fill out Form 122A-2.

**Part 3: Sign Below**

By signing here, I declare under penalty of perjury that the information on this statement and in any attachments is true and correct.

Ryan P. Setty-O'Connor, Debtor 1**X**

Signature of Debtor 2

Date 9/25/2023  
MM / DD / YYYYDate \_\_\_\_\_  
MM / DD / YYYY

If you checked line 14a, do NOT fill out or file Form 122A-2.

If you checked line 14b, fill out Form 122A-2 and file it with this form.

**Current Monthly Income Calculation Details**

In re: Ryan P. Setty-O'Connor

Case Number:  
Chapter: 7



UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION

IN RE \_\_\_\_\_  
Ryan P. Setty-O'Connor  
Debtor(s) \_\_\_\_\_  
Case No. \_\_\_\_\_  
Chapter 7

**DECLARATION FOR ELECTRONIC FILING OF BANKRUPTCY  
PETITION, LISTS, STATEMENTS, AND SCHEDULES**

**PART I: DECLARATION OF PETITIONER:**

As an individual debtor in this case, or as the individual authorized to act on behalf of the corporation, partnership, or limited liability company seeking bankruptcy relief in this case, I hereby request relief as, or on behalf of, the debtor in accordance with the chapter of title 11, United States Code, specified in the petition to be filed electronically in this case. I have read the information provided in the petition, lists, statements, and schedules to be filed electronically in this case and I HEREBY DECLARE UNDER PENALTY OF PERJURY that the information provided therein, as well as the social security information disclosed in this document, is true and correct. I understand that this Declaration is to be filed with the Bankruptcy Court within five (5) business days after the petition, lists, statements, and schedules have been filed electronically. I understand that a failure to file the signed original of this Declaration will result in the dismissal of my case.

*[Only include for Chapter 7 individual petitioners whose debts are primarily consumer debts] –*  
I am an individual whose debts are primarily consumer debts and who has chosen to file under chapter 7. I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each chapter, and choose to proceed under chapter 7.

*[Only include if petitioner is a corporation, partnership or limited liability company] –*  
I hereby further declare under penalty of perjury that I have been authorized to file the petition, lists, statements, and schedules on behalf of the debtor in this case.

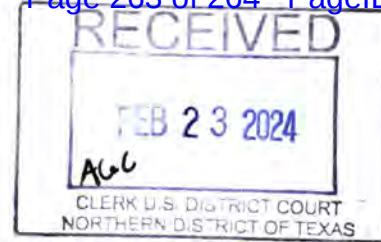
Date: 8/25/2023 Ryan P. Setty-O'Connor  
Debtor  
Soc. Sec. No. 294-80-9239

**PART II: DECLARATION OF ATTORNEY:**

I declare, UNDER PENALTY OF PERJURY that: (1) I will give the debtor(s) a copy of all documents referenced by Part I herein which are filed with the United States Bankruptcy Court; and (2) I have informed the debtor(s), if an individual with primarily consumer debts, that he or she may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter.

Date: 9/25/2023

Derek K. Prosser, Attorney for Debtor



TO: Magistrate Judge David L. Horan

FROM:

Ryan Setty-O'Connor  
2001 Oak Bluff Drive  
Arlington, TX 76006  
(682) 563-7589  
[rsetty@me.com](mailto:rsetty@me.com)

RE: Case # 3:22-cv-02930-S-BN

DATE: February 23, 2024

Dear Judge Horan,

My name is Ryan Setty-O'Connor and I was the co-owner of the business that the plaintiff in this case worked for, MerLux Pools LLC. This case is regarding unpaid wages from that business. I was personally not involved in this individual's employment, day to day activities, or administrative aspects of his employment, including payroll. That was Jack J. Hall, who is since deceased.

The business ceased operations in November of 2022 and promptly filed for bankruptcy. Mr. Hall died a couple months later in January of 2023. While I was personally blindsided, betrayed, and scammed by my former business partner, I was unfortunately the only surviving member of MerLux Pools LLC to handle these affairs.

The financial liability associated with this debt was 1<sup>st</sup> a business expense incurred under the LLC, 2<sup>nd</sup> a debt included in the business bankruptcy filing, and 3<sup>rd</sup> a debt included and discharged under my personal bankruptcy filing. As a result, I request dismissal of this case due to my rights and protections under the Federal Bankruptcy Laws.

I am submitting the following documents with this letter to support the previous paragraph:

- MerLux Pools Certificate of Fact, showing registration as a Limited Liability Corporation.
- MerLux Pools LLC business bankruptcy petition
- Ryan Setty-O'Connor personal bankruptcy petition
- Ryan Setty-O'Connor personal bankruptcy discharge

Please accept my personal apologies for this delayed response and filing of this status update. I was unfortunately relying on relayed communication from the plaintiffs attorney and was unaware of your request for this update until receiving an email on the evening of February 22, 2024.

I am a good, honest, respectful, empathetic, and responsible person. I've always tried to carry myself, personally and professionally, with the decorum that a situation like this demands. While I understand the frustrations of this former employee and their desire to file this case, I was also an absolute victim in all of this, completely scammed, and frauded by my former business partner. This has unfortunately left me in personal financial ruin, bankrupt, and doing my best to navigate a new normal. The narrative that former clients and employees have painted about me is just wrong and has no merit. This idea that I've run off with their money and am living the high life couldn't me more wrong. The reality is, I am working as a newhire flight attendant making an annual salary of less than \$35,000 while I try to piece my life back together.

Respectfully and with appreciation,



Ryan Setty-O'Connor